# Enquiries

## Money Market Instrument

| Instrument Type | Instrument Short Name | MFID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Date | Coupon Rate Reference | Coupon Rate Variance Date Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20150203ZTE.30 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/03/02 | ZAM000012034 | 100000000 | 8.3 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20171130ZJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2017/11/30 | ZAM000021952 | 3000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021952 | | 7.95 | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000021952 | | 7.925 | | | | | | | | | | 2015/02/27 | 2015/03/27 | |
| | | | | | | | ZAM000021952 | | 7.058 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000021952 | | 7.225 | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | ZAM000021952 | | 7.445 | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | ZAM000021952 | | 7.925 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000021952 | | 8.242 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000021952 | | 8.283 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAM000021952 | | 8.05 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000021952 | | 8.25 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000021952 | | 8.256 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000021952 | | 7.875 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171130SJ03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2017/11/30 | ZAM000021978 | 1000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021978 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000021978 | | 7.025 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000021978 | | 7.058 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000021978 | | 7.225 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000021978 | | 7.445 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000021978 | | 7.925 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000021978 | | 8.242 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000021978 | | 8.283 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000021978 | | 8.25 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000021978 | | 8.256 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000021978 | | 7.875 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130JJ03XXXXPLP92.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2017/11/30 | ZAM000021018 | 0 | 98.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021018 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000021018 | | 98.6 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000021018 | | 98.633 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000021018 | | 98.8 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000021018 | | 99.01 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000021018 | | 99.417 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000021018 | | 99.817 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000021018 | | 99.658 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000021018 | | 99.658 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000021018 | | 99.825 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000021018 | | 99.58 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Floating Rate Notes | ABFFRN20171130JU03XXXXPLP0.925 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2017/11/30 | ZAM000021960 | 1000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021960 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000021960 | | 7.025 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000021960 | | 7.058 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000021960 | | 7.225 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000021960 | | 7.445 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000021960 | | 7.925 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000021960 | | 8.283 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAM000021960 | | 8.05 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000021960 | | 8.25 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000021960 | | 8.256 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000021960 | | 7.875 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| Negotiable Certificates Of Deposit | RMNNCD20150705TL8750000 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2015/01/05 | ZAM000012059 | 1000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130JU03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2017/11/30 | ZAM000021042 | 2000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021042 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000021042 | | 7.025 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000021042 | | 7.058 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000021042 | | 7.225 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000021042 | | 7.445 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000021042 | | 7.925 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000021042 | | 8.242 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000021042 | | 8.283 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000021042 | | 8.05 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000021042 | | 8.25 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000021042 | | 8.256 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000021042 | | 7.875 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150801JU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2015/06/01 | ZAM000021067 | 500000000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021067 | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000021067 | | 6.65 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161130JU03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2016/11/30 | ZAM000021986 | 1000000 | 6.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000021986 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000021986 | | 6.8 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000021986 | | 6.933 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAM000021986 | | 7.1 | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000021986 | | 7.317 | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000021986 | | 7.8 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000021986 | | 8.117 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000021986 | | 8.158 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Negotiable Certificates Of Deposit | IPNNCD20150813ZT8.875 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/08/13 | ZAM000012026 | 2000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151201ZT6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | | 2015/12/01 | ZAM000011945 | 1000000 | 6.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151201ZT7.1 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/12/01 | ZAM000012075 | 0 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150601ZT6.8 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2015/06/01 | ZAM000012051 | 2500000000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20151130Y | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/01 | | 2015/11/30 | ZAM000021994 | 1000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151130Y | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/01 | | 2015/11/30 | ZAM000021994 | 1000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20171201JT7.470000 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2017/12/01 | ZAM000012133 | | 7.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000012133 | | | | | | | | | | | | | 2017/06/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20150105ZT5.65 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/01/05 | ZAM000012141 | 25000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151202ZT6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012080 | 30000000 | 6.975 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151202ZJ03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012056 | 700000 | 6.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012056 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000012056 | | 6.779 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000012056 | | 6.808 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000012056 | | 6.975 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20151202ZT7.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012059 | 2000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171204ZT7.51 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2017/12/04 | ZAM000012190 | 1000000000 | 7.51 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000012190 | | | | | | | | | | | | | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151203ZJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012323 | 125000000 | 6.783 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012323 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000012323 | | 6.8 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000012323 | | 6.833 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000012323 | | 7 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20151202ZPRIMXXXXMP2.53 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012406 | 100000000 | 6.97 | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Monthly Payment Cycle | 2015/01/02 | | | Category3 |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000012406 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM000012406 | | 6.72 | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | ZAM000012406 | | 6.72 | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000012406 | | 6.72 | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000012406 | | 6.72 | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000012406 | | 6.97 | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000012406 | | 6.97 | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000012406 | | 6.97 | | | | | | | | | | 2015/12/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150202ZT5.90 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/02/02 | ZAM000012195 | 25000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20191202ZJ03XXXXPLP1.25 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2019/12/02 | ZAM000012224 | 60000000 | 8.06 | QUTF | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2015/03/02 | | | Category3 |
| | | | | | | | ZAM000012224 | | 7.35 | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAM000012224 | | 7.385 | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000012224 | | 7.55 | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000012224 | | 7.76 | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | ZAM000012224 | | 8.26 | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000012224 | | 8.556 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000012224 | | 8.606 | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | ZAM000012224 | | 8.606 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | ZAM000012224 | | 8.575 | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | ZAM000012224 | | 8.563 | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | ZAM000012224 | | 8.292 | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | ZAM000012224 | | 8.375 | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | ZAM000012224 | | 8.375 | | | | | | | | | | 2018/03/02 | | |
| | | | | | | | ZAM000012224 | | 8.158 | | | | | | | | | | 2018/06/04 | | |
| | | | | | | | ZAM000012224 | | 8.256 | | | | | | | | | | 2018/09/03 | | |
| | | | | | | | ZAM000012224 | | 8.4 | | | | | | | | | | 2018/12/02 | | |
| | | | | | | | ZAM000012224 | | 8.4 | | | | | | | | | | 2019/03/04 | | |
| | | | | | | | ZAM000012224 | | 8.367 | | | | | | | | | | 2019/06/03 | | |
| | | | | | | | ZAM000012224 | | 8.056 | | | | | | | | | | 2019/09/02 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER20151120I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012117 | 25000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150106TL85 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/01/06 | ZAM000012081 | 3000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20151202ZTL8750000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012315 | | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150106ZT5.85 | ABSA BANK LIMITED | Matured | 2014/12/03 | | 2015/01/06 | ZAM000012402 | 250000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | EMGBBX20150602ZT5.95 | EMGBBX LIMITED | Matured | 2014/12/03 | | 2015/06/02 | ZAM000012114 | 50000000 | 5.95 | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNNCD20151203ZTL6750000 | RAND MERCHANT BANK | Matured | 2014/12/03 | | 2015/12/03 | ZAM000012349 | 3000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150203ZT6.65 | ABSA BANK LIMITED | Matured | 2014/12/03 | | 2015/06/02 | ZAM000012398 | 250000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPER20151103I1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/02 | | 2015/11/02 | ZAM000012135 | 25000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150922 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/09/22 | ZAM000012205 | 1000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150801 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/08/02 | ZAM000012031 | 3500000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/06/02 | ZAM000012240 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151102I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012240 | 1700000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20150302ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/03/02 | ZAM000012307 | 8000000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151203ZT5.95 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/12/03 | ZAM000012331 | 200000000 | 6.04 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151202ZT7.05 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012109 | 40000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151202ZT7.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012162 | 1000000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151202ZT7.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012182 | 2400000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20150203ZTL6.050000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/03/02 | ZAM000012208 | 3000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150602ZT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/02 | | 2015/06/02 | ZAM000012372 | 1000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20151202ZJ03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012232 | 10000000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012232 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000012232 | | 6.775 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000012232 | | 6.808 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000012232 | | 6.875 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151202ZJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000012364 | 0 | 6.783 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012364 | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000012364 | | 6.8 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000012364 | | 6.833 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000012364 | | 7 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Debentures | SRBCEB20141212ZT5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/03 | | 2014/12/12 | ZAM000012520 | 400000000 | 5.69 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141212ZT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/03 | | 2014/12/12 | ZAM000012547 | 1296000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20191202ZJ03XXXXPLB125. | RAND MERCHANT BANK | Matured | 2014/12/03 | | 2019/12/02 | ZAM000012414 | 0 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012414 | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAM000012414 | | 7.35 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | ZAM000012414 | | 7.385 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | | ZAM000012414 | | 7.55 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000012414 | | 7.76 | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000012414 | | 8.26 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000012414 | | 8.556 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000012414 | | 8.606 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000012414 | | 8.606 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000012414 | | 8.575 | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000012414 | | 8.563 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000012414 | | 8.292 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000012414 | | 8.375 | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000012414 | | 8.375 | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | | ZAM000012414 | | 8.158 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000012414 | | 8.256 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | ZAM000012414 | | 8.4 | | | | | | | | | | 2018/12/02 | 2018/12/02 | |
| | | | | | | | ZAM000012414 | | 8.4 | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| | | | | | | | ZAM000012414 | | 8.367 | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | | ZAM000012414 | | 8.056 | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| Floating Rate Notes | ABFFRN20171204JU03XXXXPLB75 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2017/12/04 | ZAM000012677 | 110000000 | 7.662 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000012677 | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000012677 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000012677 | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000012677 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000012677 | | | | | | | | | | | | | 2017/12/01 | |
| Negotiable Certificates Of Deposit | SBSNCD20171201 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2017/12/01 | ZAM000013040 | 200000000 | 7.67 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000013040 | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAM000013040 | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000013040 | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000013040 | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000013040 | | | | | | | | | | | | | 2017/12/01 | |
| Negotiable Certificates Of Deposit | NBKNCD20150604ZT6.6 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/06/04 | ZAM000012976 | 100000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150602ZT5.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/06/02 | ZAM000012992 | 4000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151202ZT7.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/02 | ZAM000013032 | 130000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20150203ZTL6.050000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/03/02 | ZAM000012988 | 3000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150304ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/03/04 | ZAM000012869 | 500000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151204ZT7.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/04 | ZAM000013035 | 1190000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20151203ZT7.050000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/03 | ZAM000013005 | 1000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171201JN03XXXXPL95 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2017/12/01 | ZAM000012885 | 26000000 | 7.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012885 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000012885 | | 7.058 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM000012885 | | 7.083 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM000012885 | | 7.25 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM000012885 | | 7.467 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM000012885 | | 7.958 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM000012885 | | 8.058 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD3201512032T.005 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/12/02 | ZAAN0012828 | 21000000 | 7.02% | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201503242T6. | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/03/04 | ZAAN0012172 | 400000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512042T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/12/04 | ZAAN0013115 | 80000000 | 7.07% | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201603203T.3 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2016/12/02 | ZAAN0012794 | 2000000 | 7.8 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAN0012794 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAN0012794 | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAAN0012794 | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAAN0012794 | | | | | | | | | | | | | | | 2016/12/02 | |
| Negotiable Certificates Of Deposit | RANNCD3201503042T6.000000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/03/04 | ZAAN0012711 | 37000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512042T9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/04/07 | ZAAN0012711 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512022T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/12/02 | ZAAN0012955 | 18000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR3201503001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/04 | | 2015/03/02 | ZAAN0012778 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX3201506041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/04 | | 2015/06/04 | ZAAN0012703 | 100000000 | | | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201512032T7.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/02 | ZAAN0012687 | 0 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201512032T7.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/02 | ZAAN0012737 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201503242T6. | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/03/04 | ZAAN0012172 | 400000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201503242T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/03/04 | ZAAN0012945 | 440000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512032T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/12/02 | ZAAN0013057 | 260000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201503172D7.5 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/03/02 | ZAAN0013123 | 110000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201712013UJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2017/12/01 | ZAAN0012745 | 180000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0012745 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAAN0012745 | | 7.08 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAAN0012745 | | 7.165 | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 |
| | | | | | | | ZAAN0012745 | | 7.25 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 |
| | | | | | | | ZAAN0012745 | | 7.467 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 |
| | | | | | | | ZAAN0012745 | | 7.95 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 |
| | | | | | | | ZAAN0012745 | | 8.267 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 |
| | | | | | | | ZAAN0012745 | | 8.295 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 |
| | | | | | | | ZAAN0012745 | | 8.305 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 |
| | | | | | | | ZAAN0012745 | | 8.275 | | | | | | | | | | | | | 2017/03/01 | 2017/03/01 |
| | | | | | | | ZAAN0012745 | | 8.262 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 |
| | | | | | | | ZAAN0012745 | | 8 | | | | | | | | | | | | | 2017/09/01 | 2017/09/01 |
| Floating Rate Notes | RANFRN3201912033UJ03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2019/12/02 | ZAAN0012844 | 2600000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0012844 | | | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAAN0012844 | | 7.308 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | ZAAN0012844 | | 7.333 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | ZAAN0012844 | | 7.5 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | | ZAAN0012844 | | 7.717 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | | ZAAN0012844 | | 8.205 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | | ZAAN0012844 | | 8.225 | | | | | | | | | | | | | 2016/06/04 | 2016/06/04 |
| | | | | | | | ZAAN0012844 | | 8.508 | | | | | | | | | | | | | 2016/09/04 | 2016/09/04 |
| | | | | | | | ZAAN0012844 | | 8.558 | | | | | | | | | | | | | 2016/12/04 | 2016/12/04 |
| | | | | | | | ZAAN0012844 | | 8.525 | | | | | | | | | | | | | 2017/03/04 | 2017/03/04 |
| | | | | | | | ZAAN0012844 | | 8.525 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | ZAAN0012844 | | 8.245 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | | ZAAN0012844 | | 8.325 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | | ZAAN0012844 | | 8.325 | | | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| | | | | | | | ZAAN0012844 | | 8.105 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 |
| | | | | | | | ZAAN0012844 | | 8.35 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 |
| | | | | | | | ZAAN0012844 | | 8.35 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 |
| | | | | | | | ZAAN0012844 | | 8.35 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 |
| | | | | | | | ZAAN0012844 | | 8.305 | | | | | | | | | | | | | 2019/06/04 | 2019/06/04 |
| | | | | | | | ZAAN0012844 | | 8.305 | | | | | | | | | | | | | 2019/09/04 | 2019/09/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201512043UJ03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/12/04 | ZAAN0013073 | 400000000 | 6.803 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013073 | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAAN0013073 | | 6.858 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | ZAAN0013073 | | 6.893 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | ZAAN0013073 | | 7.05 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Floating Rate Notes | RANFRN3201512043UJ03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/04 | ZAAN0012729 | 20000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0012729 | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAAN0012729 | | 6.783 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | ZAAN0012729 | | 6.808 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | ZAAN0012729 | | 6.975 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201512043UJ03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2015/12/04 | ZAAN0012993 | 37000000 | 6.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0012993 | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAAN0012993 | | 6.75 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | ZAAN0012993 | | 6.808 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | ZAAN0012993 | | 6.975 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201912033UJ03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/04 | | 2019/12/02 | ZAAN0013008 | 2000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013008 | | | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | ZAAN0013008 | | 7.308 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 |
| | | | | | | | ZAAN0013008 | | 7.333 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 |
| | | | | | | | ZAAN0013008 | | 7.5 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | | ZAAN0013008 | | 7.717 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | | ZAAN0013008 | | 8.205 | | | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | | ZAAN0013008 | | 8.508 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | | ZAAN0013008 | | 8.558 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| | | | | | | | ZAAN0013008 | | 8.525 | | | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | | ZAAN0013008 | | 8.525 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | ZAAN0013008 | | 8.542 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | ZAAN0013008 | | 8.242 | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | | ZAAN0013008 | | 8.325 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | | ZAAN0013008 | | 8.325 | | | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| | | | | | | | ZAAN0013008 | | 8.105 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 |
| | | | | | | | ZAAN0013008 | | 8.35 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 |
| | | | | | | | ZAAN0013008 | | 8.35 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 |
| | | | | | | | ZAAN0013008 | | 8.35 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 |
| | | | | | | | ZAAN0013008 | | 8.305 | | | | | | | | | | | | | 2019/06/04 | 2019/06/04 |
| | | | | | | | ZAAN0013008 | | 8.305 | | | | | | | | | | | | | 2019/09/04 | 2019/09/04 |
| Negotiable Certificates Of Deposit | NBKNCD3201512037T.05 | NEDBANK CAPITAL | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013149 | 180000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201612013UJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | | 2016/12/01 | ZAAN0013172 | 2000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013172 | | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAAN0013172 | | 6.933 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAAN0013172 | | 6.958 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | | ZAAN0013172 | | 7.125 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | ZAAN0013172 | | 7.340 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | ZAAN0013172 | | 7.775 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | ZAAN0013172 | | 8.175 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | | ZAAN0013172 | | 8.15 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| Floating Rate Notes | RANFRN3201612023UJ03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2016/12/02 | ZAAN0013198 | 14000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013198 | | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAAN0013198 | | 6.958 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAAN0013198 | | 6.983 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | | ZAAN0013198 | | 7.25 | | | | | | | | | | | | | 2015/09/05 | 2015/09/05 |
| | | | | | | | ZAAN0013198 | | 7.367 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | ZAAN0013198 | | 7.867 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | ZAAN0013198 | | 8.108 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| | | | | | | | ZAAN0013198 | | 8.206 | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 |
| Floating Rate Notes | RANFRN3201560053UJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/06/01 | ZAAN0013202 | 443000000 | 6.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013202 | | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAAN0013202 | | 6.658 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| Promissory Notes | IPNPNX3201512042T6.90 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | | 2015/12/04 | ZAAN0013214 | 10000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201512037T7.050000 | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013131 | 191000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX3201512051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/05 | | 2015/12/05 | ZAAN0013248 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201506057E.625 | ABSA BANK LIMITED | Matured | 2014/12/05 | | 2015/06/05 | ZAAN0013180 | 80000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201512037T7.000000 | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013190 | 100000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512037T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013116 | 200000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201512037T.10 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013030 | 100000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201512037T7.05 | ABSA BANK LIMITED | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013144 | 1350000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512037T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/05 | | 2015/12/03 | ZAAN0013008 | 191000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN3201560083UJ03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/06/02 | ZAAN0013602 | 300000000 | 6.558 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013602 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAAN0013602 | | 6.583 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| Negotiable Certificates Of Deposit | ABPNCD3201503097E.025 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013170 | 700000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201501087T5.8750000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/01/08 | ZAAN0013529 | 50000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201503097E.000000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013578 | 500000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201511097T.1 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/11/08 | ZAAN0013594 | | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201506083UJ03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/06/08 | ZAAN0013354 | 700000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013354 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAN0013354 | | 6.808 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201512043UJ03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/08 | | 2015/06/08 | ZAAN0013479 | 700000000 | 6.533 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013479 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAN0013479 | | 6.508 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 |
| Floating Rate Notes | RANFRN3201712073UJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2017/12/01 | ZAAN0013651 | 750000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013651 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAAN0013651 | | 7.058 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 |
| | | | | | | | ZAAN0013651 | | 7.083 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 |
| | | | | | | | ZAAN0013651 | | 7.25 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | ZAAN0013651 | | 7.467 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | ZAAN0013651 | | 7.95 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | ZAAN0013651 | | 8.267 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | ZAAN0013651 | | 8.295 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | ZAAN0013651 | | 8.305 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | ZAAN0013651 | | 8.292 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| | | | | | | | ZAAN0013651 | | 8.275 | | | | | | | | | | | | | 2017/06/08 | 2017/06/08 |
| | | | | | | | ZAAN0013651 | | 7.992 | | | | | | | | | | | | | 2017/09/08 | 2017/09/08 |
| Commercial Paper Bills: Capital Project Bills | APCCPR3201503091 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2014/12/08 | | 2015/03/09 | ZAAN0013386 | 800000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN3201509083UJ03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/09/08 | ZAAN0013386 | 600000000 | 6.558 | OUTF | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-4.75-PRCT | | None | Quarterly Payment Cycle | 2015/03/08 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201712083UJ03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/08 | ZAAN0013297 | 780000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013297 | | | | | | | | | | | | | | | 2017/12/08 | |
| | | | | | | | ZAAN0013297 | | 7.058 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 |
| | | | | | | | ZAAN0013297 | | 7.083 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 |
| | | | | | | | ZAAN0013297 | | 7.25 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | ZAAN0013297 | | 7.367 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | ZAAN0013297 | | 7.867 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | ZAAN0013297 | | 8.108 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | ZAAN0013297 | | 8.206 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | ZAAN0013297 | | 8.306 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | ZAAN0013297 | | 8.295 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| | | | | | | | ZAAN0013297 | | 8.295 | | | | | | | | | | | | | 2017/06/08 | 2017/06/08 |
| | | | | | | | ZAAN0013297 | | 7.992 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| Floating Rate Notes | RANFRN3201603132UJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2016/05/31 | ZAAN0013511 | 50000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013511 | | | | | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | ZAAN0013511 | | 6.85 | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 |
| | | | | | | | ZAAN0013511 | | 7.108 | | | | | | | | | | | | | 2015/05/27 | 2015/05/27 |
| | | | | | | | ZAAN0013511 | | 7.59 | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 |
| | | | | | | | ZAAN0013511 | | 7.267 | | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | ZAAN0013511 | | 7.76 | | | | | | | | | | | | | 2016/02/28 | 2016/02/28 |
| Negotiable Certificates Of Deposit | NBKNCD3201712083T.77 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/08 | ZAAN0013271 | 7000000 | 7.77 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAN0013271 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAN0013271 | | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAAN0013271 | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAAN0013271 | | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | ZAAN0013271 | | | | | | | | | | | | | | | 2017/12/08 | |
| Negotiable Certificates Of Deposit | NBKNCD3201712073T.82 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/07 | ZAAN0013347 | 4000000 | 7.82 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAAN0013347 | | | | | | | | | | | | | | | 2017/12/07 | |
| Negotiable Certificates Of Deposit | ABPNCD3201512082T.175 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013305 | 2945000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512082T7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013420 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201501087E5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/08 | | 2015/01/08 | ZAAN0013420 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201512082T7.1500000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013503 | 0 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201513132T7.1500000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/13/08 | ZAAN0013552 | 489000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201506272E6.65 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/06/27 | ZAAN0013412 | 425000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201512082T7.175 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013426 | 490000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201503097E.475 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013528 | 500000000 | 6.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201505275E5.5000000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/05/27 | ZAAN0013610 | 425000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201501087L85 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/01/08 | ZAAN0013313 | 600000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201501087L85 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/01/08 | ZAAN0013396 | 3000000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201503097E5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013461 | 500000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512082T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013636 | 1300000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201512082T7.15 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013447 | 1000000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201512082T7.175 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013448 | 490000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201503097E6.7 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013628 | 500000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201503097E. | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/03/08 | ZAAN0013339 | 500000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201512082T7.175 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/12/08 | ZAAN0013545 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201513132T7.225 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/13/08 | ZAAN0013560 | 489000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201712073UJ03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/08 | ZAAN0013453 | 800000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0013453 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000013917 | | 7.56 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | ZAM000013917 | | 7.818 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | ZAM000013917 | | 8.073 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | ZAM000013917 | | 8.316 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | ZAM000013917 | | 8.416 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | | ZAM000013917 | | 8.518 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | | ZAM000013917 | | 8.502 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | ZAM000013917 | | 8.577 | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | | ZAM000013917 | | 8.365 | | | | | | | | | | | 2017/09/10 | 2017/09/10 | |
| | | | | | | | | ZAM000013917 | | 8.365 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | ZAM000013917 | | 8.389 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | ZAM000013917 | | 8.177 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | ZAM000013917 | | 8.289 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | ZAM000013917 | | 8.41 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | ZAM000013917 | | 8.41 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | ZAM000013917 | | 8.596 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | ZAM000013917 | | 8.958 | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| Floating Rate Notes | RMIFRN0201912120JU03XXXXPLB120, | RAND MERCHANT BANK | Matured | 2014/12/10 | | | 2019/12/10 | ZAM000014246 | 0 | 8.01 | SDF | None | | ZAR-JIBAR3 | PLUS-120 BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014246 | | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | | ZAM000014246 | | 7.306 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | | ZAM000014246 | | 7.035 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | | ZAM000014246 | | 7.74 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | ZAM000014246 | | 7.749 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | ZAM000014246 | | 8.211 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | ZAM000014246 | | 8.9 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | ZAM000014246 | | 8.558 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | | ZAM000014246 | | 8.556 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | | ZAM000014246 | | 8.556 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | ZAM000014246 | | 8.517 | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | | ZAM000014246 | | 8.242 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | ZAM000014246 | | 8.320 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | ZAM000014246 | | 8.320 | | | | | | | | | | | 2018/03/10 | 2018/03/10 | |
| | | | | | | | | ZAM000014246 | | 8.111 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | ZAM000014246 | | 8.225 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | ZAM000014246 | | 8.32 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | ZAM000014246 | | 8.35 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | ZAM000014246 | | 8.258 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | ZAM000014246 | | 8.006 | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201412120T20 | ABSA BANK LIMITED | Matured | 2014/12/10 | | | 2015/12/15 | ZAM000013974 | 5000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412124ZL6K | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014105 | 8000000000 | 8.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121SD0 | NEDBANK CAPITAL | Matured | 2014/12/10 | | | 2015/11/12 | ZAM000014291 | 500000 | 7.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201509120LB79000 | RAND MERCHANT BANK | Matured | 2014/12/10 | | | 2015/09/10 | ZAM000014361 | 5000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509120T5L6D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | | 2015/09/10 | ZAM000014390 | 1500000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412042TL665 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014014 | 1040000000 | 5.665 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T5L85 | ABSA BANK LIMITED | Matured | 2014/12/10 | | | 2015/09/10 | ZAM000013966 | 5000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014097 | 2000000000 | 5.57 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014098 | 2000000000 | 5.58 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014196 | 1000000000 | 5.895 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201512120JP6J45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | | 2015/12/10 | ZAM000014228 | 1000000 | 8.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511120T7L17B | NEDBANK CAPITAL | Matured | 2014/12/10 | | | 2015/12/10 | ZAM000013925 | 5000000 | 7.170 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412042TL670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014055 | 1600000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL582 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014071 | 2000000000 | 5.82 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201502042TL710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2015/02/04 | ZAM000014139 | 4000000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL660 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014130 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201502042TL715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2015/02/04 | ZAM000014170 | 4000000000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201512091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/12/10 | | | 2015/12/09 | ZAM000013255 | 7500000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201412101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/10 | | | 2015/12/10 | ZAM000013863 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T7L750000 | ABSA BANK LIMITED | Matured | 2014/12/10 | | | 2015/09/10 | ZAM000013884 | 7500000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412042TL640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014056 | 8500000000 | 5.64 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014022 | 2260000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412042TL650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014048 | 5000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014154 | 1400000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | | 2015/12/10 | ZAM000013862 | 2800000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509120T5L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/10 | | | 2015/09/10 | ZAM000014204 | 5000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201412120JP6J78 | ABSA BANK LIMITED | Matured | 2014/12/10 | | | 2014/12/10 | ZAM000014229 | 1000000 | 8.78 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412042TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/24 | ZAM000014063 | 5000000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201412127TL670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2014/12/17 | ZAM000014147 | 5000000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SBKDCE0201502127TL575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | | 2015/01/27 | ZAM000014188 | 5000000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J2 | NEDBANK CAPITAL | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014279 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711121SF36 | NEDBANK CAPITAL | Matured | 2014/12/11 | | | 2017/12/11 | ZAM000014287 | 10000000 | 7.95 | SDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000014287 | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | | ZAM000014287 | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | | ZAM000014287 | | | | | | | | | | | | | | 2016/12/10 | |
| | | | | | | | | ZAM000014287 | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | ZAM000014287 | | | | | | | | | | | | | | 2017/12/11 | |
| Negotiable Certificates Of Deposit | RMNNCD0201503120TL000000 | RAND MERCHANT BANK | Matured | 2014/12/11 | | | 2015/03/11 | ZAM000014311 | 8500000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512120JU03XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014311 | 4000000 | 6.785 | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2015/12/11 | Category3 |
| | | | | | | | | ZAM000014311 | | 6.808 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | | ZAM000014311 | | 6.833 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | | ZAM000014311 | | 7 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014361 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512121 | ESKOM HOLDINGS SOC LTD - AUTHORITY VRIESAP PIF | Matured | 2014/12/11 | | | 2015/12/12 | ZAM000014371 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512013 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | | 2015/12/13 | ZAM000014380 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201511121T7J20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014378 | 5000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511121T7J20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014337 | 5000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J75 | NEDBANK CAPITAL | Matured | 2014/12/11 | | | 2015/12/11 | ZAM000014352 | 1000000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014300 | 5000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201411121D7L57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014403 | 1000000 | 7.57 | SDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000014403 | | | | | | | | | | | | | | 2015/06/12 | |
| | | | | | | | | ZAM000014403 | | | | | | | | | | | | | | 2015/12/12 | |
| | | | | | | | | ZAM000014403 | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | ZAM000014403 | | | | | | | | | | | | | | 2016/12/12 | |
| Negotiable Certificates Of Deposit | NBKNCD0201508120T6L675 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014501 | 4000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201509120LB79000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | | 2015/09/12 | ZAM000014464 | 5000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512120T7J20 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014454 | 2800000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512120T7J250 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014444 | 1300000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508120T6L675 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014491 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201512120T7J225 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014477 | 3000000 | 7.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKDCE0201508120T6L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014568 | 300000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014576 | 2200000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512120T7J75 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014585 | 1000000000 | 7.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201511121T7J000000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | | 2015/11/12 | ZAM000014593 | 200000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014465 | 8000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T5L85 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/09/12 | ZAM000014550 | 4000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201514120T7J2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014469 | 2900000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKDCE0201508120T6L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014609 | 6000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201511121T7J000000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | | 2015/11/12 | ZAM000014618 | 200000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014485 | 8000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T5L85 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/09/12 | ZAM000014550 | 4000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201514120T7J2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014469 | 2900000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKDCE0201508120T6L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014609 | 6000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201508121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014615 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201508121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | | 2015/08/12 | ZAM000014616 | 130000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014482 | 400000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/12/12 | | | 2015/09/12 | ZAM000014527 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014535 | 400000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503120T5L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/03/12 | ZAM000014543 | 3000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014551 | 0 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511121T7J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/11/12 | ZAM000014258 | 4420000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201912120JU03XXXXPLB127,5 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2019/12/12 | ZAM000014394 | 40000000000 | 8.58 | SDF | None | | ZAR-JIBAR3 | PLUS-127,5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014394 | | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | | ZAM000014394 | | 7.383 | | | | | | | | | | | 2015/03/12 | 2017/12/12 | |
| | | | | | | | | ZAM000014394 | | 7.406 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | ZAM000014394 | | 7.563 | | | | | | | | | | | 2015/09/14 | 2015/09/12 | |
| | | | | | | | | ZAM000014394 | | 7.566 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | | ZAM000014394 | | 8.306 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | | ZAM000014394 | | 8.579 | | | | | | | | | | | 2016/06/13 | 2016/06/10 | |
| | | | | | | | | ZAM000014394 | | 8.635 | | | | | | | | | | | 2016/09/12 | 2017/09/12 | |
| | | | | | | | | ZAM000014394 | | 8.633 | | | | | | | | | | | 2016/12/12 | 2018/12/12 | |
| | | | | | | | | ZAM000014394 | | 8.633 | | | | | | | | | | | 2017/03/12 | 2019/03/12 | |
| | | | | | | | | ZAM000014394 | | 8.592 | | | | | | | | | | | 2017/06/12 | 2020/12/12 | |
| | | | | | | | | ZAM000014394 | | 8.31 | | | | | | | | | | | 2017/09/12 | 2018/12/12 | |
| | | | | | | | | ZAM000014394 | | 8.4 | | | | | | | | | | | 2017/12/12 | 2019/06/12 | |
| | | | | | | | | ZAM000014394 | | 8.4 | | | | | | | | | | | 2018/03/12 | 2019/03/12 | |
| | | | | | | | | ZAM000014394 | | 8.193 | | | | | | | | | | | 2018/06/12 | 2019/03/14 | |
| | | | | | | | | ZAM000014394 | | 8.306 | | | | | | | | | | | 2018/09/12 | 2019/06/12 | |
| | | | | | | | | ZAM000014394 | | 8.306 | | | | | | | | | | | 2018/12/12 | 2019/12/12 | |
| | | | | | | | | ZAM000014394 | | 8.429 | | | | | | | | | | | 2019/03/12 | 2019/12/12 | |
| | | | | | | | | ZAM000014394 | | 8.333 | | | | | | | | | | | 2019/06/12 | 2019/03/12 | |
| | | | | | | | | ZAM000014394 | | 8.093 | | | | | | | | | | | 2019/09/12 | 2015/12/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201504120T8J3 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | | 2015/04/12 | ZAM000014642 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511121T7J20 | ABSA BANK LIMITED | Matured | 2014/12/12 | | | 2015/11/12 | ZAM000014675 | 20000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/12 | | | 2015/12/12 | ZAM000014682 | 1000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMIFRN0201912120JU03XXXXPLB47,5 | RAND MERCHANT BANK | Matured | 2014/12/12 | | | 2019/12/12 | ZAM000014624 | 25000000 | 8.558 | SDF | None | | ZAR-JIBAR3 | PLUS-47,5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014624 | | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | | ZAM000014624 | | 6.583 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| Negotiable Certificates Of Deposit | RMNNCD0201509120T6L675000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | | 2015/09/15 | ZAM000014774 | 13000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201508153JU03XXXXPLP0,475 | ABSA BANK LIMITED | Matured | 2014/12/15 | | | 2015/08/15 | ZAM000014816 | 25000000 | 6.558 | QUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2015/03/16 | | | | Category3 |
| | | | | | | | | ZAM000014816 | | 6.558 | | | | | | | | | | | 2015/03/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T6L025 | ABSA BANK LIMITED | Matured | 2014/12/15 | | | 2015/09/15 | ZAM000014810 | 5000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J2 | NEDBANK CAPITAL | Matured | 2014/12/15 | | | 2015/11/15 | ZAM000014651 | 21400000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/12/15 | ZAM000014306 | 2014000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508153JU03XXXXPLP0,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/08/15 | ZAM000014808 | 25000000 | 6.533 | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014808 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | ZAM000014808 | | 6.558 | | | | | | | | | | | 2015/03/15 | 2015/03/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508153JU03XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2014/12/15 | | | 2015/06/15 | ZAM000014809 | 25000000 | 6.583 | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014809 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | ZAM000014832 | | 6.608 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| Negotiable Certificates Of Deposit | RMNNCD0201501120T6L675000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | | 2015/01/15 | ZAM000014667 | 300000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201511121T7J2000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | | 2015/11/15 | ZAM000014601 | 100000 | 7.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509120T6L45 | ABSA BANK LIMITED | Matured | 2014/12/15 | | | 2015/09/15 | ZAM000014776 | 1000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509120T6L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/09/15 | ZAM000014775 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201504120T6L675000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | | 2015/04/15 | ZAM000014758 | 0 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201508120T6L75 | INVESTEC BANK LIMITED | Matured | 2014/12/15 | | | 2015/08/15 | ZAM000014782 | 1300000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503120T5L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/03/15 | ZAM000014717 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/12/15 | ZAM000014733 | 5000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/15 | | | 2015/12/15 | ZAM000014741 | 1000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201509120LB79000000 | RAND MERCHANT BANK | Matured | 2014/12/15 | | | 2015/09/15 | ZAM000014751 | 0 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511121T7J275 | NEDBANK CAPITAL | Matured | 2014/12/15 | | | 2015/11/15 | ZAM000014631 | 24000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201509120T6L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/17 | | | 2015/09/17 | ZAM000014955 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201512120T7J3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/17 | | | 2015/12/17 | ZAM000014506 | 0 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201511121T7J3000000 | RAND MERCHANT BANK | Matured | 2014/12/17 | | | 2015/11/17 | ZAM000014136 | 0 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508173JU03XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2014/12/17 | | | 2015/08/17 | ZAM000014110 | 25000000 | 6.683 | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000014110 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | | ZAM000014110 | | 6.608 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | |
| Floating Rate Notes | ABFFRN0201508173JU03XXXXPLP0

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000216076 | | | | | | | | | | | | | | | | 2015/12/31 |
| | | | | | | | | ZAM000216076 | 6.808 | | | | | | | | | | | | | 2015/03/31 | | 2015/03/31 |
| | | | | | | | | ZAM000216076 | 6.842 | | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 |
| | | | | | | | | ZAM000216076 | 7.008 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015060203JI03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/12/31 | | 2015/06/30 | ZAM000216142 | 300000000 | 6.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216142 | | | | | | | | | | | | | | | | 2015/06/30 |
| | | | | | | | | ZAM000216142 | 6.608 | | | | | | | | | | | | | 2015/03/31 | | 2015/03/31 |
| Negotiable Certificates Of Deposit | SBSNCD2015123127TJ05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/31 | | 2015/12/31 | ZAM000216100 | 4000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBCEB2015121101ZT05.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/31 | | 2015/12/01 | ZAM000216183 | 1500000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SPBCEB2015121101ZT05.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/31 | | 2015/12/01 | ZAM000216183 | 1500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPNCD2015013027L85 | ABSA BANK LIMITED | Matured | 2014/12/31 | | 2015/01/02 | ZAM000216084 | 50000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015040227L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216018 | 1800000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015040227L05 | NEDBANK CAPITAL | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216324 | 1800000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015121227L305 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2015/12/27 | ZAM000216467 | 4000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015040227L05 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216332 | 1847500000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015040227L05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216340 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015013027JU03XXXXPL95 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2015/01/02 | ZAM000216548 | 1000000000 | 7.94 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/04/02 | | | | | | Category3 |
| | | | | | | | | ZAM000216548 | 7.058 | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | | ZAM000216548 | 7.1 | | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | | ZAM000216548 | 7.258 | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | | ZAM000216548 | 7.575 | | | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | | ZAM000216548 | 8.15 | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | | ZAM000216548 | 8.183 | | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | | ZAM000216548 | 8.30693 | | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | | | ZAM000216548 | 8.308 | | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | | | ZAM000216548 | 8.35 | | | | | | | | | | | | 2017/07/03 | | | |
| | | | | | | | | ZAM000216548 | 7.842 | | | | | | | | | | | | 2017/10/05 | | | |
| Floating Rate Notes | ABFFRN2015121213JU03XXXXPL70 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2015/12/12 | ZAM000216365 | 1020000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216365 | 7.058 | | | | | | | | | | | | | | 2015/12/31 | |
| | | | | | | | | ZAM000216365 | 6.808 | | | | | | | | | | | | | 2015/03/31 | | 2015/03/31 |
| | | | | | | | | ZAM000216365 | 6.842 | | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 |
| | | | | | | | | ZAM000216365 | 7.008 | | | | | | | | | | | | | 2015/09/30 | | 2015/09/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010435JU03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216423 | 1000000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216423 | | | | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | | ZAM000216423 | 6.808 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| | | | | | | | | ZAM000216423 | 6.85 | | | | | | | | | | | | 2015/07/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216423 | 7.008 | | | | | | | | | | | | 2015/10/02 | | | 2015/10/02 |
| Floating Rate Notes | RANFRN2017101035JI03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2017/01/02 | ZAM000216456 | 1500000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216456 | | | | | | | | | | | | | | | | 2017/01/03 |
| | | | | | | | | ZAM000216456 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216456 | 6.983 | | | | | | | | | | | | 2015/07/01 | | | 2015/07/01 |
| | | | | | | | | ZAM000216456 | 7.133 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216456 | 7.45 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216456 | 8.058 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216456 | 8.183 | | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | | ZAM000216456 | 8.18833 | | | | | | | | | | | | 2016/10/03 | | | 2016/10/03 |
| Negotiable Certificates Of Deposit | RANNCD2017112926DB.0400000 | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2017/12/26 | ZAM000216464 | 1000000 | 8.04 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | | 2017/12/26 |
| | | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | | 2016/06/26 |
| | | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | | 2016/12/26 |
| | | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | | 2017/06/26 |
| | | | | | | | | ZAM000216464 | | | | | | | | | | | | | | | | 2017/12/26 |
| Floating Rate Notes | RANFRN2017101035JI03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2017/01/02 | ZAM000216480 | 14000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216480 | | | | | | | | | | | | | | | | 2017/01/03 |
| | | | | | | | | ZAM000216480 | 6.958 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216480 | 7.006 | | | | | | | | | | | | 2015/07/01 | | | 2015/07/01 |
| | | | | | | | | ZAM000216480 | 7.258 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216480 | 7.475 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216480 | 8.083 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216480 | 8.208 | | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | | ZAM000216480 | 8.20933 | | | | | | | | | | | | 2016/10/03 | | | 2016/10/03 |
| Negotiable Certificates Of Deposit | ABFNCD2016010427L305 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216174 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015112313JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2015/12/31 | ZAM000216381 | 230000000 | 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 | 6.842 | | | | | | | | | | | | 2015/06/30 | | | 2015/06/30 |
| | | | | | | | | ZAM000216381 | 7.008 | | | | | | | | | | | | 2015/09/30 | | | 2015/09/30 |
| Negotiable Certificates Of Deposit | IPNNCD2015040227L20 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216498 | 1825000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015014343JU03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216241 | 1000000000 | 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 | | | 2015/04/02 |
| | | | | | | | | ZAM000216241 | 6.85 | | | | | | | | | | | | 2015/07/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216241 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Floating Rate Notes | RANFRN2016010435JI03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216290 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216290 | | | | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | | ZAM000216290 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216290 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216290 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Floating Rate Notes | RANFRN2016010435JI03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216308 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216308 | | | | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | | ZAM000216308 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216308 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216308 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015070235JI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | | 2015/07/02 | ZAM000216399 | 2000000 | 6.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216399 | | | | | | | | | | | | | | | | 2015/07/02 |
| | | | | | | | | ZAM000216399 | 6.508 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| Floating Rate Notes | RANFRN2017112935JI03XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2017/12/29 | ZAM000216431 | 101000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216431 | | | | | | | | | | | | | | | | 2017/12/29 |
| | | | | | | | | 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 | 7.575 | | | | | | | | | | | | 2015/12/28 | | | 2015/12/28 |
| | | | | | | | | ZAM000216431 | 8.158 | | | | | | | | | | | | 2016/03/28 | | | 2016/03/28 |
| | | | | | | | | ZAM000216431 | 8.208 | | | | | | | | | | | | 2016/06/28 | | | 2016/06/28 |
| | | | | | | | | ZAM000216431 | 8.308 | | | | | | | | | | | | 2016/09/28 | | | 2016/09/28 |
| | | | | | | | | ZAM000216431 | 8.358 | | | | | | | | | | | | 2016/12/28 | | | 2016/12/28 |
| | | | | | | | | ZAM000216431 | 8.252 | | | | | | | | | | | | 2017/06/29 | | | 2017/06/29 |
| | | | | | | | | ZAM000216431 | 7.942 | | | | | | | | | | | | 2017/09/29 | | | 2017/09/29 |
| Floating Rate Notes | ABFFRN2016010435JU03XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216258 | 0 | 7.01 | QUTR | 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 | 6.858 | | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | | ZAM000216258 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2016010427L305 | NEDBANK CAPITAL | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216335 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015112127L73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | | 2015/12/21 | ZAM000216415 | 1100000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015112313JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2015/01/02 | | 2015/12/31 | ZAM000216506 | 1300000000 | 6.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216506 | | | | | | | | | | | | | | | | 2015/12/31 |
| | | | | | | | | ZAM000216506 | 6.783 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| | | | | | | | | ZAM000216506 | 6.825 | | | | | | | | | | | | 2015/07/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216506 | 6.983 | | | | | | | | | | | | 2015/10/02 | | | 2015/10/02 |
| Floating Rate Notes | ABFFRN2016010435JU03XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216522 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216522 | | | | | | | | | | | | | | | | 2015/10/05 |
| | | | | | | | | ZAM000216522 | 6.808 | | | | | | | | | | | | 2015/04/02 | | | 2016/01/04 |
| | | | | | | | | ZAM000216522 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216522 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010235JU03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2015/01/02 | | 2016/01/02 | ZAM000216555 | 1000000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216555 | | | | | | | | | | | | | | | | 2016/01/02 |
| | | | | | | | | ZAM000216555 | 7.058 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| | | | | | | | | ZAM000216555 | 7.1 | | | | | | | | | | | | 2015/07/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216555 | 7.275 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216555 | 7.575 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216555 | 8.158 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216555 | 8.308 | | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | | ZAM000216555 | 8.30693 | | | | | | | | | | | | 2016/10/03 | | | 2016/10/03 |
| | | | | | | | | ZAM000216555 | 8.308 | | | | | | | | | | | | 2017/01/03 | | | 2017/01/03 |
| | | | | | | | | ZAM000216555 | 8.4 | | | | | | | | | | | | 2017/04/03 | | | 2017/04/03 |
| | | | | | | | | ZAM000216555 | 8.35 | | | | | | | | | | | | 2017/07/03 | | | 2017/07/03 |
| | | | | | | | | ZAM000216555 | 7.942 | | | | | | | | | | | | 2017/10/05 | | | 2017/10/05 |
| Floating Rate Notes | RANFRN2015070235JI03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2015/07/02 | ZAM000216282 | 1700000 | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216282 | | | | | | | | | | | | | | | | 2015/07/02 |
| | | | | | | | | ZAM000216282 | 6.525 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010435JU03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/02 | | 2016/01/04 | ZAM000216514 | 794000000 | 7.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216514 | | | | | | | | | | | | | | | | 2016/01/04 |
| | | | | | | | | ZAM000216514 | 6.808 | | | | | | | | | | | | 2015/04/02 | | | 2015/04/02 |
| | | | | | | | | ZAM000216514 | 6.875 | | | | | | | | | | | | 2015/07/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216514 | 7.033 | | | | | | | | | | | | 2015/10/02 | | | 2015/10/02 |
| Negotiable Certificates Of Deposit | RANNCD2015040227L0500000 | RAND MERCHANT BANK | Matured | 2015/01/02 | | 2015/04/02 | ZAM000216340 | 1847500000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015010227L30 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2015/02/02 | ZAM000216226 | 800000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015121227L305 | ABSA BANK LIMITED | Matured | 2015/01/02 | | 2016/12/27 | ZAM000216449 | 4000000 | 7.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017112935JI03XXXXPL1.10 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | | 2017/12/29 | ZAM000216472 | 400000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216472 | | | | | | | | | | | | | | | | 2016/04/04 |
| | | | | | | | | ZAM000216472 | 7.208 | | | | | | | | | | | | 2015/04/02 | | | 2015/07/02 |
| | | | | | | | | ZAM000216472 | 7.25 | | | | | | | | | | | | 2015/07/06 | | | 2017/12/29 |
| | | | | | | | | ZAM000216472 | 7.575 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216472 | 7.725 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216472 | 8.133 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216472 | 8.408 | | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | | ZAM000216472 | 8.45833 | | | | | | | | | | | | 2016/10/03 | | | 2016/10/03 |
| | | | | | | | | ZAM000216472 | 8.458 | | | | | | | | | | | | 2017/01/03 | | | 2017/01/03 |
| | | | | | | | | ZAM000216472 | 8.458 | | | | | | | | | | | | 2017/04/03 | | | 2017/04/03 |
| | | | | | | | | ZAM000216472 | 8.508 | | | | | | | | | | | | 2017/07/03 | | | 2017/07/03 |
| | | | | | | | | ZAM000216472 | 8.292 | | | | | | | | | | | | 2017/10/05 | | | 2017/10/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010535JI03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216613 | 1100000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216613 | | | | | | | | | | | | | | | | 2016/01/05 |
| | | | | | | | | ZAM000216613 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216613 | 6.858 | | | | | | | | | | | | 2015/07/01 | | | 2015/07/01 |
| | | | | | | | | ZAM000216613 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Floating Rate Notes | IPNFRN2016010535JI03XXXXPL70.70 | INVESTEC BANK LIMITED | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216704 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216704 | | | | | | | | | | | | | | | | 2016/01/05 |
| | | | | | | | | ZAM000216704 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216704 | 6.858 | | | | | | | | | | | | 2015/07/01 | | | 2015/07/01 |
| | | | | | | | | ZAM000216704 | 7.008 | | | | | | | | | | | | 2015/10/01 | | | 2015/10/01 |
| Floating Rate Notes | ABFFRN2016010535JI03XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216712 | 1000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216712 | | | | | | | | | | | | | | | | 2015/10/05 |
| | | | | | | | | ZAM000216712 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2016/01/04 |
| | | | | | | | | ZAM000216712 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2016/01/05 |
| | | | | | | | | ZAM000216712 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/04/01 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010535JI03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216563 | 2000000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216563 | | | | | | | | | | | | | | | | 2016/01/01 |
| | | | | | | | | ZAM000216563 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216563 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216563 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Floating Rate Notes | ABFFRN2016010435JI03XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216779 | 1100000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216779 | | | | | | | | | | | | | | | | 2015/10/05 |
| | | | | | | | | ZAM000216779 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2016/01/04 |
| | | | | | | | | ZAM000216779 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/01/04 |
| | | | | | | | | ZAM000216779 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/04/01 |
| Floating Rate Notes | RANFRN2016010535JI03XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216589 | 101000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216589 | | | | | | | | | | | | | | | | 2016/01/05 |
| | | | | | | | | ZAM000216589 | 7.058 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216589 | 7.108 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/03 |
| | | | | | | | | ZAM000216589 | 7.258 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216589 | 7.575 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216589 | 8.183 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216589 | 8.308 | | | | | | | | | | | | 2016/07/04 | | | 2016/07/04 |
| | | | | | | | | ZAM000216589 | 8.30693 | | | | | | | | | | | | 2016/10/03 | | | 2016/10/03 |
| | | | | | | | | ZAM000216589 | 8.308 | | | | | | | | | | | | 2017/01/03 | | | 2017/01/03 |
| | | | | | | | | ZAM000216589 | 8.408 | | | | | | | | | | | | 2017/04/03 | | | 2017/04/03 |
| | | | | | | | | ZAM000216589 | 8.3 | | | | | | | | | | | | 2017/07/03 | | | 2017/07/03 |
| | | | | | | | | ZAM000216589 | 7.942 | | | | | | | | | | | | 2017/10/05 | | | 2017/10/05 |
| Floating Rate Notes | RANFRN2016010535JI03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216654 | 0 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216654 | | | | | | | | | | | | | | | | 2016/01/05 |
| | | | | | | | | ZAM000216654 | 6.808 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216654 | 6.858 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216654 | 7.008 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010535JI03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2015/01/05 | | 2016/01/05 | ZAM000216662 | 1000000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216662 | | | | | | | | | | | | | | | | 2016/01/05 |
| | | | | | | | | ZAM000216662 | 7.058 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216662 | 7.108 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | | | ZAM000216662 | 7.258 | | | | | | | | | | | | 2015/10/05 | | | 2015/10/05 |
| | | | | | | | | ZAM000216662 | 7.575 | | | | | | | | | | | | 2016/01/04 | | | 2016/01/04 |
| | | | | | | | | ZAM000216662 | 8.183 | | | | | | | | | | | | 2016/04/04 | | | 2016/04/04 |
| | | | | | | | | ZAM000216662 | 8.308 | | | | | | | | | | | | 2016/07/06 | | | 2016/07/05 |
| | | | | | | | | ZAM000216662 | 8.308 | | | | | | | | | | | | 2016/10/05 | | | 2016/10/05 |
| | | | | | | | | ZAM000216662 | 8.308 | | | | | | | | | | | | 2017/01/06 | | | 2017/01/06 |
| | | | | | | | | ZAM000216662 | 8.408 | | | | | | | | | | | | 2017/04/06 | | | 2017/04/06 |
| | | | | | | | | ZAM000216662 | 8.252 | | | | | | | | | | | | 2017/07/06 | | | 2017/07/06 |
| | | | | | | | | ZAM000216662 | 7.942 | | | | | | | | | | | | 2017/10/06 | | | 2017/10/06 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015070635MPRMFRNMB875. | RAND MERCHANT BANK | Matured | 2015/01/05 | | 2015/07/06 | ZAM000216753 | 0 | 8.15 | MNTH | None | 7 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBKNCD2016010528.03 | NEDBANK CAPITAL | Matured | 2015/01/05 | | 2018/01/05 | ZAM000216761 | 21000000 | 8.03 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2018/01/05 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2016/01/06 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2016/07/06 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2017/01/05 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2018/01/05 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2017/07/05 |
| Negotiable Certificates Of Deposit | SBSNCD2015070627L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | | 2015/07/06 | ZAM000216720 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010535JI03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/05 | | 2018/01/05 | ZAM000216761 | 1000000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000216761 | | | | | | | | | | | | | | | | 2018/01/05 |
| | | | | | | | | ZAM000216761 | 7.058 | | | | | | | | | | | | 2015/04/01 | | | 2015/04/01 |
| | | | | | | | | ZAM000216761 | 7.108 | | | | | | | | | | | | 2015/07/06 | | | 2015/07/06 |
| | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000017546 | 6.656 | | | | | | | | | | | | | 2015/04/06 | 2015/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150708DJU03XXXXPLD0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | 2015/07/08 | ZAM000017561 | 200000000 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017561 | | 6.625 | | | | | | | | | | | | | | 2015/07/08 | | |
| | | | | | | | ZAM000017589 | | 8.608 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20150108ZT1.1500000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | 2016/01/08 | ZAM000017589 | 1500000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150108ZT1.1600000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | 2016/01/08 | ZAM000017470 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150107ZT1.175 | NEDBANK CAPITAL | Matured | 2015/01/08 | | 2015/07/08 | ZAM000017360 | 2500000000 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150709ZT6.7250000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | 2015/07/08 | ZAM000017468 | | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150107ZT7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | 2015/07/08 | ZAM000017469 | 1030000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150107ZT7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | 2015/07/08 | ZAM000017553 | | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108UJM0XXXXPLD0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/08 | | 2016/01/08 | ZAM000017579 | 60000000 | 7.267 | IDF | None | | ZAR-JIBAR6 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017579 | | 7.267 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| Floating Rate Notes | RANFRN20150709DJ03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2015/07/09 | ZAM000017728 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017728 | | | | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | | ZAM000017729 | | 8.637 | | | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| Negotiable Certificates Of Deposit | RANNCD20150511ZT5.3000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2015/05/11 | ZAM000017770 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150709XMPRMF1RNMBD75. | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2015/07/09 | ZAM000017777 | | 6.5 | MNTH | None | 9 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | | Category2 |
| Promissory Notes | TLDPRX20150710I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017710 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20160109DJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017818 | 10000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017818 | | 7.010 | | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000017819 | | 6.805 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | ZAM000017819 | | 6.805 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | ZAM000017819 | | 7.005 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20150710ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017736 | 5000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150710ZT6.85 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017751 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX20150710B7T6.85 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017868 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150710ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017829 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150710ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017829 | 800000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150107ZT7.10 | ABSA BANK LIMITED | Matured | 2015/01/09 | | 2015/07/10 | ZAM000017852 | 700000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150108ZT7.15 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017785 | 1000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150709ZT6.3 | NEDBANK CAPITAL | Matured | 2015/01/09 | | 2015/07/09 | ZAM000017801 | 2000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108UJM0XXXXPLD0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017802 | 250000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017802 | | 7.060 | | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000017732 | | 6.658 | | | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | ZAM000017732 | | 6.658 | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | ZAM000017732 | | 6.906 | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| Negotiable Certificates Of Deposit | SBKNCD20150409ZT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2015/06/09 | ZAM000017769 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150107ZT1.1600000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017835 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150000141 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/09 | | 2015/02/09 | ZAM000017680 | 2000000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150109ZT7.15 | ABSA BANK LIMITED | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017844 | 500000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150109ZT7.1 | NEDBANK CAPITAL | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017845 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150107ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2015/07/09 | ZAM000017678 | 1010000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150109ZT6.950000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2015/12/09 | ZAM000017807 | 0 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150107ZT7.1000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | 2016/01/07 | ZAM000017811 | 8240000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108UJM0XXXXPLD0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017884 | 620000000 | 7.05 | IDF | None | | ZAR-JIBAR6 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017884 | | 7.050 | | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000017704 | | 7.050 | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150108UJ03XXXXPLD0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/09 | | 2016/01/08 | ZAM000017744 | 7000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017744 | | 7.940 | | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAM000017744 | | 7.056 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | ZAM000017744 | | 7.106 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | ZAM000017744 | | 7.356 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | | ZAM000017744 | | 8.056 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000017744 | | 8.206 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000017744 | | 8.306 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | ZAM000017744 | | 8.506 | | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000017744 | | 8.306 | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000017744 | | 8.205 | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAM000017744 | | 7.942 | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| Negotiable Certificates Of Deposit | RANNCD20150714ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2015/07/12 | ZAM000017902 | 3000000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150713ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2015/07/12 | ZAM000017942 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150112ZT7.15 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018011 | 3000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150112ZT7.1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017926 | 114000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150112ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018020 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150113ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2015/07/13 | ZAM000017920 | 14000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150112ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017892 | 500000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150112ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018105 | 500000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150112ZT6.7500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/07/12 | ZAM000017906 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150113UJ03XXXXPLD0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/07/12 | ZAM000018106 | 135000000 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018106 | | 6.625 | | | | | | | | | | | | | | 2015/07/12 | | |
| | | | | | | | ZAM000018106 | | 6.856 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| Floating Rate Notes | ABPFRN20180112ZQJ03XXXXPL775 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018023 | 200000000 | 7.05 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2015/04/13 | | | | | Category3 |
| | | | | | | | ZAM000018023 | | 6.893 | | | | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | ZAM000018023 | | 6.933 | | | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000018023 | | 7.093 | | | | | | | | | | | | | 2015/10/13 | | | |
| Floating Rate Notes | ABPFRN20180112ZQJ03XXXXPL1.025 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2018/01/12 | ZAM000018031 | 250000000 | 8.05 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2015/04/13 | | | | | Category3 |
| | | | | | | | ZAM000018031 | | 7.793 | | | | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | | ZAM000018031 | | 7.193 | | | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000018031 | | 7.333 | | | | | | | | | | | | | 2015/10/13 | | | |
| | | | | | | | ZAM000018031 | | 7.858 | | | | | | | | | | | | | 2016/01/12 | | | |
| | | | | | | | ZAM000018031 | | 8.293 | | | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | ZAM000018031 | | 8.375 | | | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | ZAM000018031 | | 8.383 | | | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM000018031 | | 8.583 | | | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | | ZAM000018031 | | 8.375 | | | | | | | | | | | | | 2017/04/13 | | | |
| | | | | | | | ZAM000018031 | | 8.367 | | | | | | | | | | | | | 2017/07/13 | | | |
| | | | | | | | ZAM000018031 | | 8.092 | | | | | | | | | | | | | 2017/10/13 | | | |
| Negotiable Certificates Of Deposit | SBXNCD20150713ZT6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/07/12 | ZAM000017975 | 250000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160112ZMJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017959 | 0 | 7.55 | MNTH | None | 13 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Monthly Payment Cycle | 2015/04/13 | | | | | Category3 |
| | | | | | | | ZAM000017959 | | 6.625 | | | | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | | ZAM000017959 | | 6.875 | | | | | | | | | | | | | 2015/05/13 | | | |
| | | | | | | | ZAM000017959 | | 6.863 | | | | | | | | | | | | | 2015/06/10 | | | |
| | | | | | | | ZAM000017959 | | 6.908 | | | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000017959 | | 7.05 | | | | | | | | | | | | | 2015/08/13 | | | |
| | | | | | | | ZAM000017959 | | 7.056 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAM000017959 | | 7.056 | | | | | | | | | | | | | 2015/10/13 | | | |
| | | | | | | | ZAM000017959 | | 7.056 | | | | | | | | | | | | | 2015/11/13 | | | |
| | | | | | | | ZAM000017959 | | 7.333 | | | | | | | | | | | | | 2015/12/14 | | | |
| Floating Rate Notes | RANFRN20160112ZMJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017991 | 200000000 | 7.06 | MNTH | None | 12 | ZAR-JIBAR1 | PLUS-75-BPS | | None | Monthly Payment Cycle | 2015/02/12 | | | | | Category3 |
| | | | | | | | ZAM000017991 | | 6.683 | | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | | ZAM000017991 | | 6.683 | | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | | ZAM000017991 | | 6.5 | | | | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | | ZAM000017991 | | 6.5 | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAM000017991 | | 6.5 | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000017991 | | 6.725 | | | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000017991 | | 6.855 | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | ZAM000017991 | | 6.883 | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAM000017991 | | 6.883 | | | | | | | | | | | | | 2015/10/13 | | | |
| | | | | | | | ZAM000017991 | | 6.892 | | | | | | | | | | | | | 2015/11/13 | | | |
| | | | | | | | ZAM000017991 | | 7.092 | | | | | | | | | | | | | 2015/12/14 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160112QJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017934 | 630000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000017934 | | 7.080 | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000017934 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000017934 | | 6.933 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000017934 | | 7.183 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20150812ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2015/08/12 | ZAM000018054 | 500000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160113UJ03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018049 | 10000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018049 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000018049 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018049 | | 7.106 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018049 | | 7.206 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000018049 | | 7.956 | | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | ZAM000018049 | | 8.206 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000018049 | | 8.306 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM000018049 | | 8.306 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | ZAM000018049 | | 8.306 | | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | ZAM000018049 | | 8.206 | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | ZAM000018049 | | 7.992 | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| Floating Rate Notes | ABPFRN20180112ZLJ03XXXXPLP72.5 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2018/01/12 | ZAM000018148 | 175000000 | 78.81 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018148 | | | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | ZAM000018148 | | 78.606 | | | | | | | | | | | | | 2015/04/13 | 2015/10/12 | | |
| | | | | | | | ZAM000018148 | | 78.656 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018148 | | 78.806 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180112ZT7.57 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2018/01/12 | ZAM000018058 | 5000000 | 7.57 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000018058 | | | | | | | | | | | | | | | | 2015/07/12 | | |
| | | | | | | | ZAM000018058 | | | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | ZAM000018058 | | | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018058 | | | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000018058 | | | | | | | | | | | | | | | | 2017/07/12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160113UJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018096 | 800000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018096 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000018096 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018096 | | 6.933 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018096 | | 7.183 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN20160112ZJJ03XXXXPL.PL | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018090 | 0 | 8.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018090 | | 8.310 | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018090 | | 6.106 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018090 | | 6.106 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018090 | | 6.306 | | | | | | | | | | | | | 2015/10/13 | 2015/10/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160112SJD03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018114 | 250000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018114 | | 7.060 | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018114 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018114 | | 6.908 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018114 | | 7.058 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160113ZT7.05 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017983 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150713ZT6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/07/12 | ZAM000017997 | 2000000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150113ZT6.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000017976 | 1000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150112ZT6.3 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2015/06/12 | ZAM000017967 | 1000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150112ZT7.1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018021 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20150201I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/12 | | 2015/02/12 | ZAM000018072 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150113I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/12 | | 2015/07/13 | ZAM000018064 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150000201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/12 | | 2015/03/12 | ZAM000017884 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20150113ZT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/06/12 | ZAM000017990 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150113ZT6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/12 | | 2015/07/13 | ZAM000018017 | 1000000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160112ZRT7.10 | ABSA BANK LIMITED | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018013 | 100000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160112ZJJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018122 | 300000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018122 | | | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018122 | | 6.808 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018122 | | 6.908 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018122 | | 7.008 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN20160112ZJJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2016/01/12 | ZAM000018130 | 500000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018130 | | 7.060 | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018130 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018130 | | 6.908 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018130 | | 7.158 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN20160113UJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2015/01/12 | | 2018/01/12 | ZAM000018007 | 0 | 7.97 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000018007 | | | | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | ZAM000018007 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAM000018007 | | 7.106 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAM000018007 | | 7.206 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | ZAM000018007 | | 7.606 | | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | ZAM000018007 | | 8.056 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM000018007 | | 8.306 | | | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | ZAM000018007 | | 8.306 | | | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | ZAM000018007 | | 8.306 | | | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | | ZAM000018007 | | 8.206 | | | | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | ZAM000018007 | | 8.092 | | | | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| | | | | | | | ZAM000018007 | | 7.967 | | | | | | | | | | | | | 2017/10/12 | 2017/10/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD20160112ZT7.55 | NEDBANK CAPITAL | Matured | 2015/01/13 | | 2016/01/12 | ZAM000018044 | 3000000 | 7.55 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000018044 | | | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000018044 | | | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | ZAM000018044 | | | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000018044 | | | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000218593 | | 6.858 | | | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | | |
| | | | | | | | | ZAM000218593 | | 7.008 | | | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160114I3UD1XXXXXPLB0 | INVESTEC BANK LIMITED | Matured | 2015/01/14 | | 2016/01/14 | ZAM000218650 | 250000000 | 7.14 | IDF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | 2015/01/14 | Category3 |
| | | | | | | | ZAM000218650 | | 6.723 | | | | | | | | | | | | | | 2015/02/16 | | 2015/11/16 | | |
| | | | | | | | ZAM000218650 | | 6.79 | | | | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | | |
| | | | | | | | ZAM000218650 | | 6.75 | | | | | | | | | | | | | | 2015/04/14 | | 2015/09/14 | | |
| | | | | | | | ZAM000218650 | | 6.75 | | | | | | | | | | | | | | 2015/05/14 | | 2016/01/14 | | |
| | | | | | | | ZAM000218650 | | 6.775 | | | | | | | | | | | | | | 2015/06/14 | | 2016/04/14 | | |
| | | | | | | | ZAM000218650 | | 6.775 | | | | | | | | | | | | | | 2015/07/14 | | 2015/10/14 | | |
| | | | | | | | ZAM000218650 | | 6.933 | | | | | | | | | | | | | | 2015/08/14 | | 2015/12/14 | | |
| | | | | | | | ZAM000218650 | | 6.933 | | | | | | | | | | | | | | 2015/09/14 | | 2015/08/14 | | |
| | | | | | | | ZAM000218650 | | 6.945 | | | | | | | | | | | | | | 2015/11/16 | | 2015/05/14 | | |
| | | | | | | | ZAM000218650 | | 7.140 | | | | | | | | | | | | | | 2015/12/14 | | 2015/05/14 | | |
| Floating Rate Notes | ABFFRNX02000114I3J0XXXXXPLB130, | ABSA BANK LIMITED | Matured | 2015/01/14 | | 2020/01/14 | ZAM000218924 | 500000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | | | | 2019/01/14 | Category3 |
| | | | | | | | ZAM000218924 | | 7.408 | | | | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | | |
| | | | | | | | ZAM000218924 | | 7.408 | | | | | | | | | | | | | | 2015/07/14 | | 2020/01/14 | | |
| | | | | | | | ZAM000218924 | | 7.608 | | | | | | | | | | | | | | 2015/10/14 | | 2017/04/14 | | |
| | | | | | | | ZAM000218924 | | 7.558 | | | | | | | | | | | | | | 2016/01/14 | | 2015/07/14 | | |
| | | | | | | | ZAM000218924 | | 8.067 | | | | | | | | | | | | | | 2016/04/14 | | 2015/07/14 | | |
| | | | | | | | ZAM000218924 | | 8.067 | | | | | | | | | | | | | | 2016/07/14 | | 2015/10/14 | | |
| | | | | | | | ZAM000218924 | | 8.558 | | | | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | | |
| | | | | | | | ZAM000218924 | | 8.658 | | | | | | | | | | | | | | 2017/01/14 | | 2017/01/14 | | |
| | | | | | | | ZAM000218924 | | 8.65 | | | | | | | | | | | | | | 2017/04/18 | | 2016/01/14 | | |
| | | | | | | | ZAM000218924 | | 8.642 | | | | | | | | | | | | | | 2017/07/14 | | 2015/10/14 | | |
| | | | | | | | ZAM000218924 | | 8.642 | | | | | | | | | | | | | | 2017/10/14 | | 2015/10/14 | | |
| | | | | | | | ZAM000218924 | | 8.45 | | | | | | | | | | | | | | 2018/01/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000218924 | | 8.2 | | | | | | | | | | | | | | 2018/04/15 | | 2018/04/15 | | |
| | | | | | | | ZAM000218924 | | 8.258 | | | | | | | | | | | | | | 2018/07/16 | | 2016/07/16 | | |
| | | | | | | | ZAM000218924 | | 8.320 | | | | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | | |
| | | | | | | | ZAM000218924 | | 8.45 | | | | | | | | | | | | | | 2019/01/14 | | 2017/01/14 | | |
| | | | | | | | ZAM000218924 | | 8.458 | | | | | | | | | | | | | | 2019/04/13 | | 2019/04/13 | | |
| | | | | | | | ZAM000218924 | | 8.458 | | | | | | | | | | | | | | 2019/07/14 | | 2019/07/14 | | |
| | | | | | | | ZAM000218924 | | 8.573 | | | | | | | | | | | | | | 2019/10/14 | | 2019/10/14 | | |
| Floating Rate Notes | ABFFRNX02000115I3J0XXXXXPLB130, | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2020/01/15 | ZAM000219112 | 500000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | | | | 2019/01/15 | Category3 |
| | | | | | | | ZAM000219112 | | 7.408 | | | | | | | | | | | | | | 2015/04/15 | | 2018/10/15 | | |
| | | | | | | | ZAM000219112 | | 7.408 | | | | | | | | | | | | | | 2015/07/15 | | 2020/01/15 | | |
| | | | | | | | ZAM000219112 | | 7.608 | | | | | | | | | | | | | | 2015/10/15 | | 2017/04/15 | | |
| | | | | | | | ZAM000219112 | | 7.558 | | | | | | | | | | | | | | 2016/01/15 | | 2020/01/15 | | |
| | | | | | | | ZAM000219112 | | 8.067 | | | | | | | | | | | | | | 2016/04/15 | | 2019/04/15 | | |
| | | | | | | | ZAM000219112 | | 8.65 | | | | | | | | | | | | | | 2016/07/15 | | 2019/07/15 | | |
| | | | | | | | ZAM000219112 | | 8.658 | | | | | | | | | | | | | | 2016/10/15 | | 2016/10/15 | | |
| | | | | | | | ZAM000219112 | | 8.658 | | | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | ZAM000219112 | | 8.65 | | | | | | | | | | | | | | 2017/04/18 | | 2017/01/16 | | |
| | | | | | | | ZAM000219112 | | 8.642 | | | | | | | | | | | | | | 2017/07/15 | | 2017/07/15 | | |
| | | | | | | | ZAM000219112 | | 8.642 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| | | | | | | | ZAM000219112 | | 8.45 | | | | | | | | | | | | | | 2018/01/16 | | 2018/04/16 | | |
| | | | | | | | ZAM000219112 | | 8.2 | | | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | | |
| | | | | | | | ZAM000219112 | | 8.258 | | | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 | | |
| | | | | | | | ZAM000219112 | | 8.320 | | | | | | | | | | | | | | 2018/10/16 | | 2018/10/16 | | |
| | | | | | | | ZAM000219112 | | 8.45 | | | | | | | | | | | | | | 2019/01/16 | | 2019/01/16 | | |
| | | | | | | | ZAM000219112 | | 8.458 | | | | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | | |
| | | | | | | | ZAM000219112 | | 8.458 | | | | | | | | | | | | | | 2019/07/16 | | 2019/07/16 | | |
| | | | | | | | ZAM000219112 | | 8.573 | | | | | | | | | | | | | | 2019/10/15 | | 2019/10/15 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20110213MPRMFRNM8275, | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2015/01/15 | ZAM000219344 | | 6.5 | MNTH | None | 15 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX02015011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/15 | | 2015/01/15 | ZAM000219254 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills | TLDPRX02015151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/15 | | 2015/01/15 | ZAM000219254 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160115SJ0XXXXXPL0.7 | NEDBANK CAPITAL | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219088 | 11000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | 2016/01/15 | Category3 |
| | | | | | | | ZAM000219088 | | 6.908 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219088 | | 6.858 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219088 | | 7.008 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160115SJ0X1XXXXXPLB0 | INVESTEC BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219096 | 200000000 | 7.14 | IDF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | 2016/01/15 | Category3 |
| | | | | | | | ZAM000219096 | | 6.723 | | | | | | | | | | | | | | 2015/02/16 | | 2015/02/16 | | |
| | | | | | | | ZAM000219096 | | 6.79 | | | | | | | | | | | | | | 2015/03/16 | | 2015/12/16 | | |
| | | | | | | | ZAM000219096 | | 6.75 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219096 | | 6.75 | | | | | | | | | | | | | | 2015/05/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000219096 | | 6.75 | | | | | | | | | | | | | | 2015/06/15 | | 2016/06/15 | | |
| | | | | | | | ZAM000219096 | | 6.933 | | | | | | | | | | | | | | 2015/08/15 | | 2015/12/15 | | |
| | | | | | | | ZAM000219096 | | 6.933 | | | | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | | |
| | | | | | | | ZAM000219096 | | 6.933 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219096 | | 6.945 | | | | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160115SJ0XXXXXPL0.725 | INVESTEC BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219195 | 0 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | 2015/10/15 | Category3 |
| | | | | | | | ZAM000219195 | | 6.833 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219195 | | 6.983 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219195 | | 7.033 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPLB80, | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219153 | 1000000000 | 7.11 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | | | | Category3 |
| | | | | | | | ZAM000219153 | | 6.908 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219153 | | 6.958 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219153 | | 7.108 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150413ET6.05 | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2015/04/15 | ZAM000219013 | 4200000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150115ET7.005 | NEDBANK CAPITAL | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219203 | 3000000 | 7.005 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150115ET6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2015/06/15 | ZAM000219231 | 4000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150115ET6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2015/07/15 | ZAM000219245 | 5000000 | 6.9 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150114ET7.05 | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2015/11/16 | ZAM000219025 | 3600000 | 7.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150415ET6.25 | INVESTEC BANK LIMITED | Matured | 2015/01/15 | | 2015/04/15 | ZAM000219120 | 1600000 | 6.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150115ET7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219096 | 1000000 | 7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX02160115SJ0JXXXXXPLB70, | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219062 | 0 | 7.01 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | | | | Category3 |
| | | | | | | | ZAM000219062 | | 6.808 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000219062 | | 6.858 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000219062 | | 7.008 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| Negotiable Certificates Of Deposit | RANNCD20150115ET7.0500000 | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219336 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150115ET7.0500000 | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219339 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150115ET6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2015/05/15 | ZAM000219187 | 1500000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPLB70, | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219054 | 2000000 | 7.01 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | | | | Category3 |
| | | | | | | | ZAM000219054 | | 6.808 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000219054 | | 6.858 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000219054 | | 7.008 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| Floating Rate Notes | RANFRNX02160115SJ0JXXXXXPL.B95, | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219161 | 1500000 | 7.97 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | | 2016/01/15 | Category3 |
| | | | | | | | ZAM000219161 | | 7.358 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219161 | | 7.508 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219161 | | 7.258 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219161 | | 7.608 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000219161 | | 8.217 | | | | | | | | | | | | | | 2016/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219161 | | 8.308 | | | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | | |
| | | | | | | | ZAM000219161 | | 8.308 | | | | | | | | | | | | | | 2016/10/15 | | 2016/10/15 | | |
| | | | | | | | ZAM000219161 | | 8.308 | | | | | | | | | | | | | | 2017/01/15 | | 2017/01/15 | | |
| | | | | | | | ZAM000219161 | | 8.292 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | ZAM000219161 | | 8.292 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | | |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPL0.135, | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219104 | 0 | 7.61 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-130-BPS | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | | | | Category3 |
| | | | | | | | ZAM000219104 | | 7.408 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000219104 | | 7.408 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000219104 | | 7.608 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| Floating Rate notes | ABFFRNX02160115SJ0JXXXXXPL0.775 | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219047 | 325000000 | 7.775 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2015/04/15 | | | | | | | | Category3 |
| | | | | | | | ZAM000219047 | | 6.983 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000219047 | | 6.933 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000219047 | | 7.083 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| Promissory Notes | TLDPRX02150151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/15 | | 2015/06/15 | ZAM000219215 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TLDPRX02150152 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/15 | | 2015/01/15 | ZAM000219229 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX02150153 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/15 | | 2015/11/16 | ZAM000219229 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150114ET7.0750000 | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2015/11/16 | ZAM000219999 | 230000000 | 7.075 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150415ET6.25 | INVESTEC BANK LIMITED | Matured | 2015/01/15 | | 2015/04/15 | ZAM000219138 | 1000000 | 6.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150114ET7.025 | NEDBANK CAPITAL | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219001 | 4600000000 | 7.025 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150115ET6.75 | INVESTEC BANK LIMITED | Matured | 2015/01/15 | | 2015/07/15 | ZAM000219146 | 1000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160115SJ0JXXXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219070 | 200000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | 2016/01/15 | Category3 |
| | | | | | | | ZAM000219070 | | 6.808 | | | | | | | | | | | | | | 2015/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219070 | | 6.858 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219070 | | 7.008 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180112SJ0XXXXXPL0.95 | NEDBANK CAPITAL | Matured | 2015/01/15 | | 2018/01/15 | ZAM000219260 | 1000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | 2018/01/15 | Category3 |
| | | | | | | | ZAM000219260 | | 7.358 | | | | | | | | | | | | | | 2015/04/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219260 | | 7.158 | | | | | | | | | | | | | | 2015/07/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219260 | | 7.258 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219260 | | 7.608 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000219260 | | 8.217 | | | | | | | | | | | | | | 2016/04/15 | | 2015/04/15 | | |
| | | | | | | | ZAM000219260 | | 8.3 | | | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | | |
| | | | | | | | ZAM000219260 | | 8.308 | | | | | | | | | | | | | | 2016/10/15 | | 2016/10/15 | | |
| | | | | | | | ZAM000219260 | | 8.3 | | | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | ZAM000219260 | | 8.292 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | ZAM000219260 | | 8.292 | | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | | |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPL0.95 | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2018/01/15 | ZAM000219179 | 1000000 | 7.97 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | | 2018/01/15 | Category3 |
| | | | | | | | ZAM000219179 | | 7.358 | | | | | | | | | | | | | | 2015/04/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219179 | | 7.158 | | | | | | | | | | | | | | 2015/07/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219179 | | 7.258 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219179 | | 7.608 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000219179 | | 8.217 | | | | | | | | | | | | | | 2016/04/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219179 | | 8.308 | | | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | | |
| | | | | | | | ZAM000219179 | | 8.308 | | | | | | | | | | | | | | 2016/10/15 | | 2016/10/15 | | |
| | | | | | | | ZAM000219179 | | 8.308 | | | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | ZAM000219179 | | 8.292 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | ZAM000219179 | | 7.967 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180115SJ0JXXXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2018/01/15 | ZAM000219302 | 6000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | | 2018/01/15 | Category3 |
| | | | | | | | ZAM000219302 | | 7.358 | | | | | | | | | | | | | | 2015/04/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219302 | | 7.158 | | | | | | | | | | | | | | 2015/07/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219302 | | 7.258 | | | | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| | | | | | | | ZAM000219302 | | 7.608 | | | | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | | ZAM000219302 | | 8.217 | | | | | | | | | | | | | | 2016/04/15 | | 2015/07/15 | | |
| | | | | | | | ZAM000219302 | | 8.308 | | | | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | | |
| | | | | | | | ZAM000219302 | | 8.3 | | | | | | | | | | | | | | 2016/10/15 | | 2016/10/15 | | |
| | | | | | | | ZAM000219302 | | 8.308 | | | | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | | ZAM000219302 | | 8.292 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | ZAM000219302 | | 7.975 | | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | | |
| Negotiable Certificates Of Deposit | SBNNCD20150813ET6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2015/08/17 | ZAM000219416 | 500000000 | 6.7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20150115ET6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2015/07/15 | ZAM000219174 | 3000000 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150115ET6.3000000 | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2015/05/15 | ZAM000219419 | 0 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150116ET6.65 | ABSA BANK LIMITED | Matured | 2015/01/15 | | 2015/11/16 | ZAM000219484 | 3000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150115ET6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/15 | | 2016/01/15 | ZAM000219609 | 44500000 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150115ET6.3500000 | RAND MERCHANT BANK | Matured | 2015/01/15 | | 2015/06/15 | ZAM000219772 | 3500000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150113ET7.0750000 | RAND MERCHANT BANK | Matured | 2015/01/16 | | 2016/01/15 | ZAM000219278 | 210000000 | 7.075 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPL01.10 | ABSA BANK LIMITED | Matured | 2015/01/16 | | 2016/01/15 | ZAM000219385 | 3000000 | 8.1 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/04/16 | | | | | | | | Category3 |
| | | | | | | | ZAM000219385 | | 7.258 | | | | | | | | | | | | | | 2015/04/16 | | | | |
| | | | | | | | ZAM000219385 | | 7.408 | | | | | | | | | | | | | | 2015/07/16 | | | | |
| | | | | | | | ZAM000219385 | | 7.758 | | | | | | | | | | | | | | 2015/10/16 | | | | |
| | | | | | | | ZAM000219385 | | 8.217 | | | | | | | | | | | | | | 2016/01/16 | | | | |
| | | | | | | | ZAM000219385 | | 8.41 | | | | | | | | | | | | | | 2016/04/16 | | | | |
| | | | | | | | ZAM000219385 | | 8.458 | | | | | | | | | | | | | | 2016/07/16 | | | | |
| | | | | | | | ZAM000219385 | | 8.458 | | | | | | | | | | | | | | 2016/10/17 | | | | |
| | | | | | | | ZAM000219385 | | 8.45 | | | | | | | | | | | | | | 2017/04/18 | | | | |
| | | | | | | | ZAM000219385 | | 8.445 | | | | | | | | | | | | | | 2017/07/17 | | | | |
| | | | | | | | ZAM000219385 | | 8.125 | | | | | | | | | | | | | | 2017/10/16 | | | | |
| Negotiable Certificates Of Deposit | SBNNCD20150813ET6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/16 | | 2015/08/17 | ZAM000219517 | 2000000 | 6.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150416ET7.0750000 | RAND MERCHANT BANK | Matured | 2015/01/16 | | 2016/01/16 | ZAM000219531 | 3000000 | 7.075 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150816ET6.5000000 | RAND MERCHANT BANK | Matured | 2015/01/16 | | 2015/06/16 | ZAM000219743 | 5000000 | 6.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150116SP0RMNCD3MRF2.75 | NEDBANK CAPITAL | Matured | 2015/01/16 | | 2015/07/16 | ZAM000219443 | 10000000000 | 5.5 | IDCP | None | | ZAR-PRIME- | MINUS-2.75-PRCT | | None | Ad Hoc | | | | | | | | 2015/03/16 | Category3 |
| | | | | | | | ZAM000219443 | | | | | | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | | |
| | | | | | | | ZAM000219443 | | | | | | | | | | | | | | | | 2015/05/18 | | 2015/05/18 | | |
| | | | | | | | ZAM000219443 | | | | | | | | | | | | | | | | 2015/06/16 | | 2015/06/16 | | |
| | | | | | | | ZAM000219443 | | | | | | | | | | | | | | | | 2015/08/18 | | 2015/08/18 | | |
| | | | | | | | ZAM000219443 | | | | | | | | | | | | | | | | 2015/07/16 | | | | |
| Floating Rate Notes | RANFRNX02160115SJ0JXXXXXPL.B95, | RAND MERCHANT BANK | Matured | 2015/01/16 | | 2018/01/16 | ZAM000219505 | 26000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | | 2018/01/16 | Category3 |
| | | | | | | | ZAM000219505 | | 7.358 | | | | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | | |
| | | | | | | | ZAM000219505 | | 7.108 | | | | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | | |
| | | | | | | | ZAM000219505 | | 7.258 | | | | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | | |
| | | | | | | | ZAM000219505 | | 7.608 | | | | | | | | | | | | | | 2016/01/16 | | 2016/04/18 | | |
| | | | | | | | ZAM000219505 | | 8.217 | | | | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | | |
| | | | | | | | ZAM000219505 | | 8.308 | | | | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | | |
| | | | | | | | ZAM000219505 | | 8.308 | | | | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | | |
| | | | | | | | ZAM000219505 | | 8.308 | | | | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | | |
| | | | | | | | ZAM000219505 | | 8.292 | | | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | | ZAM000219505 | | 8.292 | | | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | | |
| | | | | | | | ZAM000219505 | | 7.975 | | | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | | |
| Floating Rate Notes | ABFFRNX02160115SJ0JXXXXXPL70.70 | ABSA BANK LIMITED | Matured | 2015/01/19 | | 2016/01/18 | ZAM000219922 | 6000000 | 7.01 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | | | | | | Category3 |
| | | | | | | | ZAM000219922 | | 6.808 | | | | | | | | | | | | | | 2015/04/20 | | | | |
| | | | | | | | ZAM000219922 | | 6.858 | | | | | | | | | | | | | | 2015/07/20 | | | | |
| | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000019955 | | 8.3 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000019955 | | 8.308 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | ZAM000019955 | | 8.308 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM000019955 | | 8.308 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000019955 | | 8.292 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | | ZAM000019955 | | 7.979 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201601130UI03XXXXPLP2.725 | INVESTEC BANK LIMITED | | Matured | 2015/01/19 | | 2016/01/18 | ZAM000019956 | 0 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | 2016/07/20 | Category3 |
| | | | | | | | | ZAM000019956 | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | | ZAM000019956 | | 6.833 | | | | | | | | | | 2015/04/20 | | 2015/07/20 | |
| | | | | | | | | ZAM000019956 | | 6.863 | | | | | | | | | | 2015/07/20 | | 2015/10/19 | |
| | | | | | | | | ZAM000019956 | | 7.203 | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507200JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | | 2015/07/20 | ZAM000019971 | 60000000 | 6.617 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2015/07/20 | Category3 |
| | | | | | | | ZAM000019971 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000019971 | | 6.606 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Negotiable Certificates Of Deposit | NBKNCD201507200TE75.775 | NEDBANK CAPITAL | Matured | 2015/01/19 | | 2015/07/20 | ZAM000019967 | 300000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201601191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/19 | | 2015/01/20 | ZAM000019964 | 500000000 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201501201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/19 | | 2015/07/20 | ZAM000019914 | 500000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201501211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/19 | | 2015/02/27 | ZAM000019923 | 50000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201507200TE75.675 | NEDBANK CAPITAL | Matured | 2015/01/19 | | 2015/07/20 | ZAM000019931 | 150000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507200TE6.675000 | RAND MERCHANT BANK | Matured | 2015/01/19 | | 2015/07/20 | ZAM000019930 | 120000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601191JU03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/19 | | 2016/01/18 | ZAM000019972 | 1200000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000019972 | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | ZAM000019972 | | 6.808 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000019972 | | 6.856 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000019972 | | 7.008 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| Floating Rate Notes | RANFRN202000117SJU03XXXXPLE125, | RAND MERCHANT BANK | Matured | 2015/01/19 | | 2020/01/17 | ZAM000019915 | 0 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | 2020/01/17 | Category3 |
| | | | | | | | ZAM000019915 | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | ZAM000019915 | | 7.308 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000019915 | | 7.406 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000019915 | | 7.556 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | | ZAM000019915 | | 7.906 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000019915 | | 8.525 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000019915 | | 8.4 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000019915 | | 8.606 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | ZAM000019915 | | 8.308 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM000019915 | | 8.765 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000019915 | | 8.592 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | | ZAM000019915 | | 8.273 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| | | | | | | | ZAM000019915 | | 8.4 | | | | | | | | | | | 2018/01/18 | | 2018/01/18 | |
| | | | | | | | ZAM000019915 | | 8.32 | | | | | | | | | | | 2018/04/18 | | 2018/04/18 | |
| | | | | | | | ZAM000019915 | | 8.275 | | | | | | | | | | | 2018/07/18 | | 2018/07/18 | |
| | | | | | | | ZAM000019915 | | 8.275 | | | | | | | | | | | 2018/10/18 | | 2018/10/18 | |
| | | | | | | | ZAM000019915 | | 8.4 | | | | | | | | | | | 2019/01/21 | | 2019/01/21 | |
| | | | | | | | ZAM000019915 | | 8.408 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| | | | | | | | ZAM000019915 | | 8.125 | | | | | | | | | | | 2019/07/18 | | 2019/07/18 | |
| | | | | | | | ZAM000019915 | | 8.025 | | | | | | | | | | | 2019/10/21 | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | RANNCD201601150TT.6500000 | RAND MERCHANT BANK | Matured | 2015/01/19 | | 2016/01/18 | ZAM000019945 | 0 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601200TJ7.05 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | | 2016/01/20 | ZAM000019975 | 0 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601200SU76.75 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | | 2015/06/08 | ZAM000019976 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201601203HP8IFRMFRNMB25Z0 | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020029 | 0 | 4.72 | MRTH | None | 20 | ZAR-PRIME | MINUS-252-BPS | | None | Ad Hoc | | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000020029 | | 4.96 | | | | | | | | | | | 2015/07/04 | | 2016/01/20 | |
| Floating Rate Notes | ABFFRN201507200QJU03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020110 | 10000000 | 6.608 | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | 2015/07/20 | Category3 |
| | | | | | | | ZAM000020110 | | 6.608 | | | | | | | | | | | 2015/04/20 | | 2015/07/20 | |
| Negotiable Certificates Of Deposit | SBKNCD201601200TE5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020077 | 150000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507131TE6.675000 | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020037 | 400000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201601130UJ03XXXXPLP1.10 | ABSA BANK LIMITED | Matured | 2015/01/20 | | 2016/01/18 | ZAM000020045 | 113000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | 2016/07/20 | Category3 |
| | | | | | | | ZAM000020045 | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | ZAM000020045 | | 7.206 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020045 | | 7.306 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020045 | | 7.406 | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | |
| | | | | | | | ZAM000020045 | | 7.756 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000020045 | | 8.375 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000020045 | | 8.45 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000020045 | | 8.456 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | ZAM000020045 | | 8.456 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM000020045 | | 8.442 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000020045 | | 8.442 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | | ZAM000020045 | | 8.125 | | | | | | | | | | | 2017/10/18 | | 2018/01/19 | |
| Floating Rate Notes | RANFRN201601130UJ03XXXXPLB95, | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2018/01/18 | ZAM000020094 | 6000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | 2018/01/18 | Category3 |
| | | | | | | | ZAM000020094 | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000020094 | | 7.058 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020094 | | 7.156 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020094 | | 7.256 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | | ZAM000020094 | | 7.606 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000020094 | | 8.225 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000020094 | | 8.3 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000020094 | | 8.306 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | ZAM000020094 | | 8.206 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM000020094 | | 8.292 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000020094 | | 7.979 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | | ZAM000020094 | | 7.979 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Floating Rate Notes | RANFRN201601200UJ03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020060 | 30000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000020060 | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | ZAM000020060 | | 6.808 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020060 | | 6.856 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020060 | | 7.056 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601130UJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | | 2016/01/18 | ZAM000020151 | 10000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | 2016/01/18 | Category3 |
| | | | | | | | ZAM000020151 | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000020151 | | 7.356 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020151 | | 7.506 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020151 | | 7.706 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| | | | | | | | ZAM000020151 | | 7.906 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000020151 | | 8.242 | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | |
| | | | | | | | ZAM000020151 | | 8.3 | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | |
| | | | | | | | ZAM000020151 | | 8.306 | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | |
| | | | | | | | ZAM000020151 | | 8.306 | | | | | | | | | | | 2017/01/20 | | 2017/01/20 | |
| | | | | | | | ZAM000020151 | | 8.292 | | | | | | | | | | | 2017/04/20 | | 2017/04/20 | |
| | | | | | | | ZAM000020151 | | 7.979 | | | | | | | | | | | 2017/07/20 | | 2017/07/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201601150UJ03XXXXPLP0.98 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | | 2016/01/18 | ZAM000020193 | 30000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | 2016/10/18 | Category3 |
| | | | | | | | ZAM000020193 | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000020193 | | 7.088 | | | | | | | | | | | 2015/04/20 | | 2015/07/18 | |
| | | | | | | | ZAM000020193 | | 7.136 | | | | | | | | | | | 2015/07/20 | | 2015/07/18 | |
| | | | | | | | ZAM000020193 | | 7.336 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| | | | | | | | ZAM000020193 | | 7.606 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000020193 | | 8.052 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000020193 | | 8.33 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000020193 | | 8.306 | | | | | | | | | | | 2016/10/18 | | 2016/07/20 | |
| | | | | | | | ZAM000020193 | | 8.206 | | | | | | | | | | | 2017/01/18 | | 2017/01/20 | |
| | | | | | | | ZAM000020193 | | 8.325 | | | | | | | | | | | 2017/04/18 | | 2017/04/20 | |
| | | | | | | | ZAM000020193 | | 8.302 | | | | | | | | | | | 2017/07/18 | | 2017/07/20 | |
| | | | | | | | ZAM000020193 | | 8.000 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Floating Rate Notes | RANFRN202000120SJU03XXXXPLB120, | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2020/01/20 | ZAM000020219 | 20000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | 2020/01/20 | Category3 |
| | | | | | | | ZAM000020219 | | | | | | | | | | | | | | | 2020/01/20 | |
| | | | | | | | ZAM000020219 | | 7.306 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020219 | | 7.456 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020219 | | 7.506 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| | | | | | | | ZAM000020219 | | 7.956 | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | |
| | | | | | | | ZAM000020219 | | 8.492 | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | |
| | | | | | | | ZAM000020219 | | 8.55 | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | |
| | | | | | | | ZAM000020219 | | 8.506 | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | |
| | | | | | | | ZAM000020219 | | 8.542 | | | | | | | | | | | 2017/01/20 | | 2017/01/20 | |
| | | | | | | | ZAM000020219 | | 8.542 | | | | | | | | | | | 2017/04/20 | | 2017/04/20 | |
| | | | | | | | ZAM000020219 | | 8.225 | | | | | | | | | | | 2017/07/20 | | 2017/07/20 | |
| | | | | | | | ZAM000020219 | | 8.325 | | | | | | | | | | | 2017/10/20 | | 2017/10/20 | |
| | | | | | | | ZAM000020219 | | 8.1 | | | | | | | | | | | 2018/04/20 | | 2018/04/20 | |
| | | | | | | | ZAM000020219 | | 8.225 | | | | | | | | | | | 2018/07/20 | | 2018/07/20 | |
| | | | | | | | ZAM000020219 | | 8.225 | | | | | | | | | | | 2018/10/20 | | 2018/10/20 | |
| | | | | | | | ZAM000020219 | | 8.35 | | | | | | | | | | | 2019/01/21 | | 2019/01/21 | |
| | | | | | | | ZAM000020219 | | 8.356 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| | | | | | | | ZAM000020219 | | 8.075 | | | | | | | | | | | 2019/07/20 | | 2019/07/20 | |
| | | | | | | | ZAM000020219 | | 7.875 | | | | | | | | | | | 2019/10/21 | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD201507200TE.65 | ABSA BANK LIMITED | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020011 | 550000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201701190UJ03XXXXPLP82.5 | NEDBANK CAPITAL | Matured | 2015/01/20 | | 2017/01/19 | ZAM000020168 | 0 | 89.98 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/01/19 | Category3 |
| | | | | | | | ZAM000020168 | | | | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | ZAM000020168 | | 88.606 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020168 | | 88.606 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020168 | | 88.806 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| | | | | | | | ZAM000020168 | | 89.126 | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | |
| | | | | | | | ZAM000020168 | | 89.32 | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | |
| | | | | | | | ZAM000020168 | | 89.526 | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | |
| | | | | | | | ZAM000020168 | | 89.606 | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | |
| Negotiable Certificates Of Deposit | NBKNCD201507200TE6.675 | NEDBANK CAPITAL | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020003 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201601191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | | 2016/01/19 | ZAM000020125 | 9000000 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201507211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | | 2015/07/21 | ZAM000020177 | 1000000000 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201507201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020136 | 1000000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201601120TE.925 | ABSA BANK LIMITED | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020204 | 150000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201507200JU03XXXXPLB47.5 | 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 | | | | 2015/07/20 | Category3 |
| | | | | | | | ZAM000020052 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000020052 | | 6.583 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507200JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/20 | | 2015/07/20 | ZAM000020086 | 10000000 | 6.608 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2015/07/20 | Category3 |
| | | | | | | | ZAM000020086 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000020086 | | 6.608 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201507200JU03XXXXPLP0.5 | 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 | | | | 2015/07/20 | Category3 |
| | | | | | | | ZAM000020136 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000020136 | | 6.608 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201601200JU03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020144 | 24500000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000020144 | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | ZAM000020144 | | 6.808 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020144 | | 6.856 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020144 | | 7.006 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| Negotiable Certificates Of Deposit | NBKNCD201601200TT.05 | NEDBANK CAPITAL | Matured | 2015/01/20 | | 2016/01/20 | ZAM000019997 | 510000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201601200QJU03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020102 | 1200000 | 7.01 | QUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000020102 | | 6.808 | | | | | | | | | | | 2015/04/20 | | 2016/01/20 | |
| | | | | | | | ZAM000020102 | | 6.856 | | | | | | | | | | | 2015/07/20 | | 2016/01/20 | |
| | | | | | | | ZAM000020102 | | 7.006 | | | | | | | | | | | 2015/10/20 | | 2016/01/20 | |
| Floating Rate Notes | RANFRN201601200JU03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2015/01/20 | | 2016/01/20 | ZAM000020201 | 30000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | 2016/01/20 | Category3 |
| | | | | | | | ZAM000020201 | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | ZAM000020201 | | 6.808 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020201 | | 6.856 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020201 | | 7.056 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201701190UJ03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2015/01/20 | | 2017/01/19 | ZAM000020243 | 1000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/01/19 | Category3 |
| | | | | | | | ZAM000020243 | | | | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | ZAM000020243 | | 6.933 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020243 | | 6.983 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAM000020243 | | 7.133 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | |
| | | | | | | | ZAM000020243 | | 7.583 | | | | | | | | | | | 2016/01/20 | | 2016/01/20 | |
| | | | | | | | ZAM000020243 | | 8.117 | | | | | | | | | | | 2016/04/20 | | 2016/04/20 | |
| | | | | | | | ZAM000020243 | | 8.175 | | | | | | | | | | | 2016/07/20 | | 2016/07/20 | |
| | | | | | | | ZAM000020243 | | 8.166 | | | | | | | | | | | 2016/10/20 | | 2016/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD201601121TE6.6750 | ABSA BANK LIMITED | Matured | 2015/01/21 | | 2016/01/21 | ZAM000020059 | 110000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201507220TE6.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/21 | | 2015/07/22 | ZAM000020063 | 150000000 | 6.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201601200TJ22.36 | NEDBANK CAPITAL | Matured | 2015/01/21 | | 2016/01/20 | ZAM000020300 | 300000000 | 7.36 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000020300 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000020300 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000020300 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000020300 | | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000020300 | | | | | | | | | | | | | | | 2017/01/20 | |
| Floating Rate Notes | ABFFRN201601130UJ03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2015/01/21 | | 2018/01/18 | ZAM000020391 | 39000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | 2018/01/18 | Category3 |
| | | | | | | | ZAM000020391 | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000020391 | | 7.056 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAM000020391 | | 7.106 | | | | | | | | | | | 2015/07/20 | | 2015/07/18 | |
| | | | | | | | ZAM000020391 | | 7.256 | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | |
| | | | | | | | ZAM000020391 | | 7.606 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | ZAM000020391 | | 8.225 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM000020391 | | 8.3 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAM000020391 | | 8.306 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | ZAM000020391 | | 8.206 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM000020391 | | 8.292 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAM000020391 | | 8.125 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601213JU03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/21 | | 2016/01/21 | ZAM000020557 | 1000000 | 7.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/01/21 | Category3 |
| | | | | | | | ZAM000020557 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000020557 | | 6.817 | | | | | | | | | | | 2015/04/21 | | 2015/04/21 | |
| | | | | | | | ZAM000020557 | | 6.856 | | | | | | | | | | | 2015/07/21 | | 2015/07/21 | |
| | | | | | | | ZAM000020557 | | 7.006 | | | | | | | | | | | 2015/10/21 | | 2015/10/21 | |
| Floating Rate Notes | RANFRN201601213JU03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2015/01/21 | | 2016/01/21 | ZAM000020599 | 561000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | 2016/01/21 | Category3 |
| | | | | | | | ZAM000020599 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM000020599 | | 6.892 | | | | | | | | | | | 2015/04/21 | | 2015/04/21 | |
| | | | | | | | ZAM000020599 | | 6.942 | | | | | | | | | | | 2015/07/21 | | 2015/07/21 | |
| | | | | | | | ZAM000020599 | | 7.083 | | | | | | | | | | | 2015/10/21 | | 2015/10/21 | |
| Promissory Notes | TLDPNX201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/21 | | 2016/01/20 | ZAM000020067 | 68000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201601121TE6.65 | ABSA BANK LIMITED | Matured | 2015/01/21 | | 2015/07/21 | ZAM000020026 | 400000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201501200HZ75.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | | 2015/02/04 | ZAM000020447 | 5000000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201501200HZ75.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | | 2015/02/04 | ZAM000020450 | 500000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201501200HZ75.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | | 2015/02/04 | ZAM000020518 | 1000000000 | 5.665 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201501120ZT5.125 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | | 2015/05/21 | ZAM000020508 | 500000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601121TE6.875 | ABSA BANK LIMITED | Matured | 2015/01/21 | | 2016/01/21 | ZAM000020050 | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507220TE6.650000 | RAND MERCHANT BANK | Matured | 2015/01/21 | | 2015/07/22 | ZAM000020

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD3201610319TE,65 | NEDBANK CAPITAL | Matured | 2015/01/23 | | 2015/10/26 | AM0002011241 | 100000000 | 4.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201907123UD0XXXXPLP1,07 | INVESTEC BANK LIMITED | Matured | 2015/01/23 | | 2016/01/26 | AM0002011175 | 800000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.07-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011175 | | | | | | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | AM0002011175 | | 7.18 | | | | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | AM0002011175 | | 7.226 | | | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | AM0002011175 | | 7.378 | | | | | | | | | | | | | | | | | 2015/10/22 | 2017/01/22 |
| | | | | | | | AM0002011175 | | 7.726 | | | | | | | | | | | | | | | | | 2015/01/22 | 2016/01/22 |
| | | | | | | | AM0002011175 | | 8.360 | | | | | | | | | | | | | | | | | 2016/04/22 | 2017/10/22 |
| | | | | | | | AM0002011175 | | 8.4 | | | | | | | | | | | | | | | | | 2016/07/22 | 2017/07/22 |
| | | | | | | | AM0002011175 | | 8.405 | | | | | | | | | | | | | | | | | 2016/10/24 | 2018/01/22 |
| | | | | | | | AM0002011175 | | 8.426 | | | | | | | | | | | | | | | | | 2017/01/22 | 2018/10/22 |
| | | | | | | | AM0002011175 | | 8.418 | | | | | | | | | | | | | | | | | 2017/04/24 | 2019/04/22 |
| | | | | | | | AM0002011175 | | 8.153 | | | | | | | | | | | | | | | | | 2017/07/24 | 2019/07/22 |
| | | | | | | | AM0002011175 | | 8.095 | | | | | | | | | | | | | | | | | 2017/10/24 | 2019/10/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016012ZSJ0XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | | 2016/01/26 | AM0002011258 | 650000000 | 7.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011258 | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0002011258 | | 6.911 | | | | | | | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | AM0002011258 | | 6.958 | | | | | | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | AM0002011258 | | 7.106 | | | | | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| Negotiable Certificates Of Deposit | ABPNCD3201605222TE,275 | ABSA BANK LIMITED | Matured | 2015/01/23 | | 2015/05/26 | AM0002010961 | 200000000 | 6.275 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201501227TE,8050000 | RAND MERCHANT BANK | Matured | 2015/01/23 | | 2015/01/26 | AM0002011225 | 8050000 | 6.605 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201505251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | | 2015/05/26 | AM0002011139 | 20000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Bills/ Capital Project Bills | TRMCPB3201510000001 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS | Matured | 2015/01/23 | | 2015/10/23 | AM0002011189 | 1000000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201601231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | | 2016/01/26 | AM0002011319 | 440000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201601251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | | 2016/01/26 | AM0002010946 | 50000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD3201607287TE,65 | NEDBANK CAPITAL | Matured | 2015/01/23 | | 2015/07/27 | AM0002010979 | 4.65 | | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016010B0PRMSBZAMP2,56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | | 2016/01/26 | AM0002011001 | 1000000000 | 6.69 | | ISDF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/06/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/07/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/08/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | AM0002011001 | | | | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | AM0002011001 | | 4.34 | | | | | | | | | | | | | | | | | 2015/07/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020012331UX0XXXXPLP1,3 | NEDBANK CAPITAL | Matured | 2015/01/23 | | 2020/01/23 | AM0002011191 | 0 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011191 | | | | | | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | AM0002011191 | | 7.417 | | | | | | | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | AM0002011191 | | 7.458 | | | | | | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | AM0002011191 | | 7.606 | | | | | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | AM0002011191 | | 7.958 | | | | | | | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | | AM0002011191 | | 8.06 | | | | | | | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | AM0002011191 | | 8.450 | | | | | | | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | AM0002011191 | | 8.559 | | | | | | | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | AM0002011191 | | 8.656 | | | | | | | | | | | | | | | | | 2017/01/23 | 2017/01/23 |
| | | | | | | | AM0002011191 | | 8.645 | | | | | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | AM0002011191 | | 8.383 | | | | | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | AM0002011191 | | 8.323 | | | | | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| | | | | | | | AM0002011191 | | 8.2 | | | | | | | | | | | | | | | | | 2018/01/23 | 2018/01/23 |
| | | | | | | | AM0002011191 | | 8.3 | | | | | | | | | | | | | | | | | 2018/04/23 | 2018/04/23 |
| | | | | | | | AM0002011191 | | 8.258 | | | | | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 |
| | | | | | | | AM0002011191 | | 8.320 | | | | | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 |
| | | | | | | | AM0002011191 | | 8.45 | | | | | | | | | | | | | | | | | 2019/01/23 | 2019/01/23 |
| | | | | | | | AM0002011191 | | 8.416 | | | | | | | | | | | | | | | | | 2019/04/23 | 2019/04/23 |
| | | | | | | | AM0002011191 | | 8.15 | | | | | | | | | | | | | | | | | 2019/07/23 | 2019/07/23 |
| | | | | | | | AM0002011191 | | 8.075 | | | | | | | | | | | | | | | | | 2019/10/23 | 2019/10/23 |
| Floating Rate Notes | CBBFRN3201601223J030XXXXPLP2,25 | CAPITEC BANK LIMITED | Matured | 2015/01/23 | | 2016/01/26 | AM0002011134 | 32000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.25-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011134 | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0002011134 | | 8.361 | | | | | | | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | AM0002011134 | | 8.406 | | | | | | | | | | | | | | | | | 2015/07/23 | 2015/04/23 |
| | | | | | | | AM0002011134 | | 8.506 | | | | | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | AM0002011134 | | 8.906 | | | | | | | | | | | | | | | | | 2016/01/25 | 2017/02/23 |
| | | | | | | | AM0002011134 | | 9.542 | | | | | | | | | | | | | | | | | 2016/04/25 | 2015/10/23 |
| | | | | | | | AM0002011134 | | 9.6 | | | | | | | | | | | | | | | | | 2016/07/25 | 2017/07/24 |
| | | | | | | | AM0002011134 | | 9.606 | | | | | | | | | | | | | | | | | 2016/10/24 | 2018/01/25 |
| | | | | | | | AM0002011134 | | 9.606 | | | | | | | | | | | | | | | | | 2017/01/25 | 2018/10/24 |
| | | | | | | | AM0002011134 | | 9.550 | | | | | | | | | | | | | | | | | 2017/04/24 | 2019/01/24 |
| | | | | | | | AM0002011134 | | 9.275 | | | | | | | | | | | | | | | | | 2017/07/23 | 2019/04/24 |
| Negotiable Certificates Of Deposit | IPNNCD3201607237TE,65 | INVESTEC BANK LIMITED | Matured | 2015/01/23 | | 2015/07/27 | AM0002011043 | 5000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201607237TE,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | | 2015/04/23 | AM0002011076 | 1000000 | 6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201607237TE,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/23 | | 2015/07/23 | AM0002011092 | 1000000 | 6.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201505251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/23 | | 2015/04/23 | AM0002011142 | 160000000 | 6.07 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201607237TE,020000 | ABSA BANK LIMITED | Matured | 2015/01/23 | | 2015/07/23 | AM0002011209 | 9051996 | 6.075 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNNX3201511247TE,68 | ABSA BANK LIMITED | Matured | 2015/01/23 | | 2020/01/23 | AM0002011217 | 1000000 | 8.66 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201608267TE,6 | NEDBANK CAPITAL | Matured | 2015/01/23 | | 2015/08/26 | AM0002011233 | 30000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN3201607223QJ030XXXXPL8Y0, | RAND MERCHANT BANK | Matured | 2015/01/23 | | 2016/01/26 | AM0002011037 | 700000 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011037 | | | | | | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | | AM0002011037 | | 6.811 | | | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | AM0002011037 | | 6.856 | | | | | | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | AM0002011037 | | 7.006 | | | | | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| Floating Rate Notes | RMNFRN3201801223QJ030XXXXPLB105, | RAND MERCHANT BANK | Matured | 2015/01/23 | | 2018/01/26 | AM0002011035 | 1000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011035 | | | | | | | | | | | | | | | | | | | 2018/01/23 | |
| | | | | | | | AM0002011035 | | 7.161 | | | | | | | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | AM0002011035 | | 7.206 | | | | | | | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | AM0002011035 | | 7.356 | | | | | | | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | AM0002011035 | | 7.706 | | | | | | | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | | AM0002011035 | | 8.340 | | | | | | | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | AM0002011035 | | 8.4 | | | | | | | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | AM0002011035 | | 8.406 | | | | | | | | | | | | | | | | | 2016/10/24 | 2018/10/24 |
| | | | | | | | AM0002011035 | | 8.406 | | | | | | | | | | | | | | | | | 2017/01/23 | 2019/01/23 |
| | | | | | | | AM0002011035 | | 8.356 | | | | | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | AM0002011035 | | 8.173 | | | | | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | AM0002011035 | | 8.073 | | | | | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| Negotiable Certificates Of Deposit | SBSNCD3201601267TE,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | | 2016/01/26 | AM0002011416 | 8000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201607277TE,6000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2015/07/27 | AM0002011514 | 1800000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201505267TE,273 | ABSA BANK LIMITED | Matured | 2015/01/26 | | 2015/05/26 | AM0002011399 | 200000000 | 6.273 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201505267TE,6000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2015/05/26 | AM0002011405 | 6000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201601267TE,779 | NEDBANK CAPITAL | Matured | 2015/01/26 | | 2016/01/26 | AM0002011456 | 2000000 | 6.779 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201607277TE,6000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2015/07/27 | AM0002011480 | 0 | 6.6 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020012ASJ0XXXXPLP1,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | | 2020/01/26 | AM0002011357 | 2000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011357 | | | | | | | | | | | | | | | | | | | 2020/01/26 | |
| | | | | | | | AM0002011357 | | 7.417 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011357 | | 7.6 | | | | | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | AM0002011357 | | 7.606 | | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | AM0002011357 | | 7.956 | | | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | AM0002011357 | | 8.6 | | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | AM0002011357 | | 8.65 | | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | AM0002011357 | | 8.656 | | | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 |
| | | | | | | | AM0002011357 | | 8.656 | | | | | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | AM0002011357 | | 8.645 | | | | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | AM0002011357 | | 8.383 | | | | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | AM0002011357 | | 8.323 | | | | | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| | | | | | | | AM0002011357 | | 8.2 | | | | | | | | | | | | | | | | | 2018/01/26 | 2018/01/26 |
| | | | | | | | AM0002011357 | | 8.3 | | | | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 |
| | | | | | | | AM0002011357 | | 8.258 | | | | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 |
| | | | | | | | AM0002011357 | | 8.320 | | | | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| | | | | | | | AM0002011357 | | 8.45 | | | | | | | | | | | | | | | | | 2019/01/26 | 2019/01/26 |
| | | | | | | | AM0002011357 | | 8.458 | | | | | | | | | | | | | | | | | 2019/04/26 | 2019/04/26 |
| | | | | | | | AM0002011357 | | 8.142 | | | | | | | | | | | | | | | | | 2019/07/26 | 2019/07/26 |
| | | | | | | | AM0002011357 | | 8.085 | | | | | | | | | | | | | | | | | 2019/10/26 | 2019/10/26 |
| Floating Rate Notes | RMNFRN3202001243QJ030XXXXPLB130, | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2020/01/26 | AM0002011340 | 20000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011340 | | | | | | | | | | | | | | | | | | | 2020/01/26 | |
| | | | | | | | AM0002011340 | | 7.417 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011340 | | 7.6 | | | | | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | AM0002011340 | | 7.606 | | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | AM0002011340 | | 7.956 | | | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | AM0002011340 | | 8.6 | | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | AM0002011340 | | 8.65 | | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | AM0002011340 | | 8.656 | | | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 |
| | | | | | | | AM0002011340 | | 8.567 | | | | | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | AM0002011340 | | 8.642 | | | | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | AM0002011340 | | 8.383 | | | | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | AM0002011340 | | 8.323 | | | | | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| | | | | | | | AM0002011340 | | 8.2 | | | | | | | | | | | | | | | | | 2018/01/26 | 2018/01/26 |
| | | | | | | | AM0002011340 | | 8.3 | | | | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 |
| | | | | | | | AM0002011340 | | 8.258 | | | | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 |
| | | | | | | | AM0002011340 | | 8.317 | | | | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| | | | | | | | AM0002011340 | | 8.46 | | | | | | | | | | | | | | | | | 2019/01/28 | 2019/01/28 |
| | | | | | | | AM0002011340 | | 8.458 | | | | | | | | | | | | | | | | | 2019/04/26 | 2019/04/26 |
| | | | | | | | AM0002011340 | | 8.142 | | | | | | | | | | | | | | | | | 2019/07/26 | 2019/07/26 |
| | | | | | | | AM0002011340 | | 8.085 | | | | | | | | | | | | | | | | | 2019/10/26 | 2019/10/26 |
| Negotiable Certificates Of Deposit | RANNCD3201505267TE,275000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2015/05/26 | AM0002011371 | 20000000 | 6.275 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201607277TE,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | | 2016/01/26 | AM0002011522 | 1000000 | 6.825 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201601267TE,8250000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2016/01/26 | AM0002011498 | 100000000 | 6.825 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201505267TE,2850000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2015/05/26 | AM0002011386 | 2850000 | 6.285 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201601267TE,850000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2016/01/26 | AM0002011530 | 200000000 | 6.85 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN3201801263QJ030XXXXPLB107,5 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2018/01/26 | AM0002011332 | 20000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011332 | | | | | | | | | | | | | | | | | | | 2018/01/26 | |
| | | | | | | | AM0002011332 | | 7.192 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011332 | | 7.375 | | | | | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | AM0002011332 | | 7.383 | | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | AM0002011332 | | 7.833 | | | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | AM0002011332 | | 8.275 | | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | AM0002011332 | | 8.420 | | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | AM0002011332 | | 8.428 | | | | | | | | | | | | | | | | | 2016/10/26 | 2019/10/26 |
| | | | | | | | AM0002011332 | | 8.440 | | | | | | | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | AM0002011332 | | 8.417 | | | | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | AM0002011332 | | 8.156 | | | | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | AM0002011332 | | 8 | | | | | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| Promissory Notes | TLDPNX0201505251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/26 | | 2015/05/26 | AM0002011423 | 800000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201601251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/26 | | 2016/01/26 | AM0002011431 | 230000000 | | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD3201607277TE,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | | 2015/07/27 | AM0002011407 | 300000000 | 6.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201601267B,80 | INVESTEC BANK LIMITED | Matured | 2015/01/26 | | 2016/01/26 | AM0002011464 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201601267TE,8050000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | 2016/01/26 | AM0002011472 | | 6.805 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201607237TE,575 | ABSA BANK LIMITED | Matured | 2015/01/26 | | 2015/07/27 | AM0002011505 | 100000000 | 6.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020012NSA0XXXXPLP1,3 | NEDBANK CAPITAL | Matured | 2015/01/26 | | 2020/01/26 | AM0002011448 | 2000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011448 | | | | | | | | | | | | | | | | | | | 2020/01/26 | |
| | | | | | | | AM0002011448 | | 7.417 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011448 | | 7.6 | | | | | | | | | | | | | | | | | 2015/07/26 | 2015/07/26 |
| | | | | | | | AM0002011448 | | 7.606 | | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | AM0002011448 | | 7.956 | | | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | AM0002011448 | | 8.060 | | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | AM0002011448 | | 8.65 | | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | AM0002011448 | | 8.656 | | | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/24 |
| | | | | | | | AM0002011448 | | 8.656 | | | | | | | | | | | | | | | | | 2017/01/24 | 2017/01/24 |
| | | | | | | | AM0002011448 | | 8.645 | | | | | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | AM0002011448 | | 8.383 | | | | | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | AM0002011448 | | 8.323 | | | | | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| | | | | | | | AM0002011448 | | 8.446 | | | | | | | | | | | | | | | | | 2018/01/24 | 2018/01/24 |
| | | | | | | | AM0002011448 | | 8.2 | | | | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 |
| | | | | | | | AM0002011448 | | 8.206 | | | | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 |
| | | | | | | | AM0002011448 | | 8.320 | | | | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 |
| | | | | | | | AM0002011448 | | 8.45 | | | | | | | | | | | | | | | | | 2019/01/24 | 2019/01/24 |
| | | | | | | | AM0002011448 | | 8.458 | | | | | | | | | | | | | | | | | 2019/04/24 | 2019/04/24 |
| | | | | | | | AM0002011448 | | 8.142 | | | | | | | | | | | | | | | | | 2019/07/24 | 2019/07/24 |
| | | | | | | | AM0002011448 | | 8.075 | | | | | | | | | | | | | | | | | 2019/10/24 | 2019/10/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016012ASJ0XXXXPLP0,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/26 | | 2016/01/26 | AM0002011555 | 50000000 | 7.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011555 | | | | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | AM0002011555 | | 6.842 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011555 | | 7.025 | | | | | | | | | | | | | | | | | 2015/07/26 | 2015/07/26 |
| | | | | | | | AM0002011555 | | 7.075 | | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| Promissory Notes | ABPNX0201607237B,59 | ABSA BANK LIMITED | Matured | 2015/01/27 | | 2016/01/27 | AM0002011604 | 1000000 | 6.59 | | TERM | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016012BSJ0XXXXPLP1,06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/27 | | 2016/01/26 | AM0002011589 | 70000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011589 | | | | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | AM0002011589 | | 7.161 | | | | | | | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | AM0002011589 | | 7.35 | | | | | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | AM0002011589 | | 7.356 | | | | | | | | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| | | | | | | | AM0002011589 | | 7.706 | | | | | | | | | | | | | | | | | 2016/01/27 | 2016/01/27 |
| | | | | | | | AM0002011589 | | 8.35 | | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | AM0002011589 | | 8.4 | | | | | | | | | | | | | | | | | 2016/07/27 | 2016/07/27 |
| | | | | | | | AM0002011589 | | 8.406 | | | | | | | | | | | | | | | | | 2016/10/27 | 2016/10/27 |
| | | | | | | | AM0002011589 | | 8.406 | | | | | | | | | | | | | | | | | 2017/01/27 | 2019/10/27 |
| | | | | | | | AM0002011589 | | 8.356 | | | | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | AM0002011589 | | 8.133 | | | | | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| | | | | | | | AM0002011589 | | 8.083 | | | | | | | | | | | | | | | | | 2017/10/27 | 2017/10/27 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016077ZSJ0XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2015/01/27 | | 2015/12/27 | AM0002011803 | 200000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002011803 | | | | | | | | | | | | | | | | | | | 2015/12/27 | |
| | | | | | | | AM0002011803 | | 6.611 | | | | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | AM0002011803 | | 6.6 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000202058 | | | | | | | | | | | | | | | 2015/12/26 | |
| | | | | | | | | ZAM000202058 | | | | | | | | | | | | | | | 2016/01/08 | |
| | | | | | | | | ZAM000202058 | 6.36 | | | | | | | | | | | | | 2015/12/24 | | |
| Promissory Notes | TLDPNX00201601271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/28 | | | 2016/01/28 | ZAM000202059 | 5000000 | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX0150128SJU03XXXXPLB6G | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000202060 | 0 | | 0.00 | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202062 | | | | | | | | | | | | | | | 2013/07/28 | |
| | | | | | | | | ZAM000202062 | 6.617 | | | | | | | | | | | | | 2015/04/28 | 2015/08/28 | |
| Debentures | SRBCEBA201602042TL730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202181 | 1000000000 | | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502025TL640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202096 | 1000000000 | | 5.21 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201601280JU03XXXXPLP1.25 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | | 2015/11/28 | ZAM000202097 | 0 | | 9.27 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202330 | | | 7.367 | | | | | | | | | | | 2015/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000202330 | | | 7.55 | | | | | | | | | | | 2015/07/28 | 2016/04/30 | |
| | | | | | | | | ZAM000202330 | | | 7.558 | | | | | | | | | | | 2015/10/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202330 | | | 7.906 | | | | | | | | | | | 2016/01/28 | 2016/10/28 | |
| | | | | | | | | ZAM000202330 | | | 8.125 | | | | | | | | | | | 2016/04/28 | 2016/01/28 | |
| | | | | | | | | ZAM000202330 | | | 8.6 | | | | | | | | | | | 2016/07/28 | 2016/01/28 | |
| | | | | | | | | ZAM000202330 | | | 8.608 | | | | | | | | | | | 2016/10/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202330 | | | 8.617 | | | | | | | | | | | 2017/01/27 | 2017/07/28 | |
| | | | | | | | | ZAM000202330 | | | 8.592 | | | | | | | | | | | 2017/04/28 | 2018/01/28 | |
| | | | | | | | | ZAM000202330 | | | 8.335 | | | | | | | | | | | 2017/07/28 | 2018/04/28 | |
| | | | | | | | | ZAM000202330 | | | 8.053 | | | | | | | | | | | 2017/10/27 | 2018/10/28 | |
| | | | | | | | | ZAM000202330 | | | 8.167 | | | | | | | | | | | 2018/01/28 | 2017/10/27 | |
| | | | | | | | | ZAM000202330 | | | 8.15 | | | | | | | | | | | 2018/04/30 | 2017/10/27 | |
| | | | | | | | | ZAM000202330 | | | 8.217 | | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | | ZAM000202330 | | | 8.267 | | | | | | | | | | | 2018/10/28 | 2019/10/28 | |
| Notes | PHTNOTX201507313JU03XXXXPLB73. | PHARMACARE LIMITED | Matured | 2015/01/28 | | | 2015/07/31 | ZAM000201324 | 300000000 | | 6.83 | IDF | None | | | ZAR-JIBAR3 | PLUS-73-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000201324 | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | | ZAM000201324 | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | | ZAM000201324 | | | 6.847 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| Debentures | SRBCEBA201502042TL640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202060 | 50000000 | | 5.64 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502042TL745 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000201173 | 37500000 | | 5.745 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502037TL680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202064 | 1000000000 | | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505267L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/05/28 | ZAM000202025 | 4000000000 | | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502075TL620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202066 | 1000000000 | | 5.62 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502075TL620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202231 | 2000000000 | | 5.62 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501280JU03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/11/28 | ZAM000202041 | 125000000 | | 8.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202041 | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | | ZAM000202041 | | | 7.317 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202041 | | | 7.5 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202041 | | | 7.508 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000202041 | | | 7.908 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000202041 | | | 8.15 | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000202041 | | | 8.55 | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000202041 | | | 8.558 | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | | ZAM000202041 | | | 8.567 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | | ZAM000202041 | | | 8.375 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202041 | | | 8.335 | | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | | ZAM000202041 | | | 8.1 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | ZAM000202041 | | | 8.167 | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | | ZAM000202041 | | | 8.217 | | | | | | | | | | | 2018/10/28 | 2018/10/28 | |
| Promissory Notes | TLDPNX00201601081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/28 | | | 2015/10/28 | ZAM000202046 | 5000000 | | 6.6 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201507267L6000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000201944 | 6000000000 | | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507267L6000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000201985 | 1000000000 | | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201507267L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000202017 | 3000000000 | | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201602057L85 | NEDBANK CAPITAL | Matured | 2015/01/28 | | | 2016/02/05 | ZAM000202056 | 1250000000 | | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201601271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/01/28 | | | 2016/01/28 | ZAM000202058 | 750000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201601280JU03XXXXPLP1.225 | ABSA BANK LIMITED | Matured | 2015/01/28 | | | 2016/01/28 | ZAM000201969 | 786000000 | | 8.34 | OUTR | Based on issue date | 28 | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2015/04/28 | | | Category3 |
| | | | | | | | | ZAM000201969 | | | 7.342 | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | | | ZAM000201969 | | | 7.525 | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | | ZAM000201969 | | | 7.533 | | | | | | | | | | | 2015/10/28 | | |
| | | | | | | | | ZAM000201969 | | | 7.855 | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.525 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.542 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.583 | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.592 | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | | ZAM000201969 | | | 8.567 | | | | | | | | | | | 2017/04/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.308 | | | | | | | | | | | 2017/07/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.275 | | | | | | | | | | | 2017/10/28 | | |
| | | | | | | | | ZAM000201969 | | | 8.358 | | | | | | | | | | | 2018/01/30 | | |
| | | | | | | | | ZAM000201969 | | | 8.125 | | | | | | | | | | | 2018/04/30 | | |
| | | | | | | | | ZAM000201969 | | | 8.192 | | | | | | | | | | | 2018/07/30 | | |
| | | | | | | | | ZAM000201969 | | | 8.242 | | | | | | | | | | | 2018/10/28 | | |
| Floating Rate Notes | RANFRNX201601280JU03XXXXPLB105L | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2018/01/28 | ZAM000201915 | 180000000 | | 8.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000201915 | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | ZAM000201915 | | | 7.167 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000201915 | | | 7.35 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | | ZAM000201915 | | | 7.358 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | ZAM000201915 | | | 7.708 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | | ZAM000201915 | | | 8.35 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | | ZAM000201915 | | | 8.4 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | | ZAM000201915 | | | 8.408 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | | ZAM000201915 | | | 8.417 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | | ZAM000201915 | | | 8.392 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | | ZAM000201915 | | | 8.133 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | | ZAM000201915 | | | 8.075 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD201505267L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | | 2015/05/28 | ZAM000201951 | 4000000000 | | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201507267L63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2015/07/28 | ZAM000201974 | 2000000000 | | 6.63 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502075TL575 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000201995 | 1000000000 | | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEBA201502075TL605 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | | 2015/02/04 | ZAM000202061 | 1500000000 | | 5.605 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201602027SL95 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | | 2016/02/28 | ZAM000202214 | 1250000000 | | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201601280JU03XXXXPLP1.10 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | | 2018/01/28 | ZAM000202479 | 2000000 | | 8.13 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202479 | | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | | ZAM000202479 | | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | | ZAM000202479 | | | 7.617 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202479 | | | 7.4 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202479 | | | 7.408 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000202479 | | | 7.758 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000202479 | | | 8.4 | | | | | | | | | | | 2016/04/28 | 2017/01/28 | |
| | | | | | | | | ZAM000202479 | | | 8.458 | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000202479 | | | 8.467 | | | | | | | | | | | 2016/10/28 | 2017/07/28 | |
| | | | | | | | | ZAM000202479 | | | 8.442 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202479 | | | 8.125 | | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601280JU03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/28 | | | 2016/01/28 | ZAM000202496 | 16000000 | | 7.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202496 | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000202496 | | | 6.842 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202496 | | | 7.025 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202496 | | | 7.042 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD201506042TL30 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2015/06/02 | ZAM000202248 | 200000000 | | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201601280JU03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000202271 | 15000000 | | 7.04 | OUTR | Based on issue date | 29 | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/04/29 | | | Category3 |
| | | | | | | | | ZAM000202271 | | | 6.842 | | | | | | | | | | | 2015/04/29 | | |
| | | | | | | | | ZAM000202271 | | | 7.025 | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | | | ZAM000202271 | | | 7.042 | | | | | | | | | | | 2015/10/29 | | |
| Floating Rate Notes | ABFFRNX201507293QJU03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000202363 | 10000000 | | 6.6 | OUTR | Based on issue date | 29 | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/04/29 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601280JU03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000202439 | 27000000 | | 7.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202439 | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000202439 | | | 6.842 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202439 | | | 7.025 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202439 | | | 7.042 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| Floating Rate Notes | RANFRNX201601280JU03XXXXPLB105L | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000202405 | 8000000 | | 8.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202405 | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000202405 | | | 7.167 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202405 | | | 7.35 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | | ZAM000202405 | | | 7.358 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | ZAM000202405 | | | 7.708 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | | ZAM000202405 | | | 8.35 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | | ZAM000202405 | | | 8.4 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | | ZAM000202405 | | | 8.408 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | | ZAM000202405 | | | 8.417 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | | ZAM000202405 | | | 8.392 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | | ZAM000202405 | | | 8.133 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | | ZAM000202405 | | | 8.075 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| Promissory Notes | TLDPNX00201601281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000202462 | 5000000 | | 6.275 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201505267L275 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2015/05/28 | ZAM000202055 | 3000000000 | | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201504267L0500000 | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2015/04/28 | ZAM000202289 | 1000000000 | | 6.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201602057L35 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2016/02/05 | ZAM000202421 | 2000000000 | | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601280JU03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2018/01/29 | ZAM000202504 | 1000000 | | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202504 | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | ZAM000202504 | | | 7.167 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000202504 | | | 7.35 | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | | ZAM000202504 | | | 7.367 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | | ZAM000202504 | | | 8.033 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | | ZAM000202504 | | | 8.25 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | | ZAM000202504 | | | 8.4 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | | ZAM000202504 | | | 8.408 | | | | | | | | | | | 2016/10/29 | 2016/10/29 | |
| | | | | | | | | ZAM000202504 | | | 8.417 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | | ZAM000202504 | | | 8.392 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202504 | | | 8.125 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | | ZAM000202504 | | | 8.1 | | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601290JU03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2019/01/29 | ZAM000202520 | 5000000 | | 8.2 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202520 | | | | | | | | | | | | | | | 2019/01/29 | |
| | | | | | | | | ZAM000202520 | | | 7.317 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000202520 | | | 7.5 | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | | ZAM000202520 | | | 7.517 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | | ZAM000202520 | | | 8.067 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | | ZAM000202520 | | | 8.5 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | | ZAM000202520 | | | 8.55 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | | ZAM000202520 | | | 8.558 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | | ZAM000202520 | | | 8.567 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | | ZAM000202520 | | | 8.546 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202520 | | | 8.275 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | | ZAM000202520 | | | 8.192 | | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | | ZAM000202520 | | | 8.333 | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | | ZAM000202520 | | | 8.1 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | ZAM000202520 | | | 8.167 | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | | ZAM000202520 | | | 8.217 | | | | | | | | | | | 2018/10/28 | 2018/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507290JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000202546 | 27000000 | | 6.6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202546 | | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | | ZAM000202546 | | | 6.617 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| Negotiable Certificates Of Deposit | NBNNCD201505267L335 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2015/06/02 | ZAM000202454 | 200000000 | | 6.335 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201507290JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2015/07/29 | ZAM000202413 | 20000000 | | 6.6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202413 | | | | | | | | | | | | | | | 2015/07/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601280JU03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/01/29 | | | 2018/01/29 | ZAM000202413 | 15000000 | | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202413 | | | 6.617 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000202447 | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | ZAM000202447 | | | 7.167 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000202447 | | | 7.35 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202447 | | | 7.367 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000202447 | | | 8.033 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000202447 | | | 8.35 | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000202447 | | | 8.4 | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000202447 | | | 8.408 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | | ZAM000202447 | | | 8.417 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | | ZAM000202447 | | | 8.392 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | ZAM000202447 | | | 8.125 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | | ZAM000202447 | | | 8.1 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| Floating Rate Notes | RANFRNX201601280JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/01/29 | | | 2016/01/28 | ZAM000202397 | 0 | | 7.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202397 | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | ZAM000202397 | | | 6.842 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202397 | | | 7.025 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202397 | | | 7.042 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| Floating Rate Notes | ABFFRNX201601280JU03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/01/29 | | | 2018/01/28 | ZAM000202488 | 6000000 | | 8.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202488 | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | ZAM000202488 | | | 7.167 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000202488 | | | 7.35 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | | ZAM000202488 | | | 7.358 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | ZAM000202488 | | | 7.708 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | | ZAM000202488 | | | 8.35 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | | ZAM000202488 | | | 8.4 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | | ZAM000202488 | | | 8.408 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | | ZAM000202488 | | | 8.417 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | | ZAM000202488 | | | 8.392 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | | ZAM000202488 | | | 8.133 | | | | | | | | | | | 2017/07/26 | 2016/07/26 | |
| | | | | | | | | ZAM000202488 | | | 8.075 | | | | | | | | | | | 2017/10/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201601290JU03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/29 | | | 2016/01/29 | ZAM000202512 | 450000000 | | 7.3 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202512 | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | ZAM000202512 | | | 6.917 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000202512 | | | 7.1 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000202512 | | | 7.117 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| Negotiable Certificates Of Deposit | RANNCD201503027TL675000000 | RAND MERCHANT BANK | Matured | 2015/01/30 | | | 2015/03/30 | ZAM000202726 | 15000000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503027TL9 | ABSA BANK LIMITED | Matured | 2015/01/30 | | | 2015/03/30 | ZAM000202730 | 15000000 | | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201602057L65 | NEDBANK CAPITAL | Matured | 2015/01/30 | | | 2016/02/05 | ZAM000202829 | 1000000000 | | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201510237TL6500000 | RAND MERCHANT BANK | Matured | 2015/01/30 | | | 2015/10/30 | ZAM000202528 | 5000000000 | | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201504267TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/01/30 | | | 2015/04/30 | ZAM000202537 | 2000000000 | | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201508030JU03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2015/02/02 | | | 2015/08/02 | ZAM000202967 | 20000000 | | 6.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000202967 | | | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | | ZAM000202967 | | | 6.667 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| Floating Rate Notes | ABFFRNX201602022SJU03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/02/02 | | | 2016/02/02 | ZAM000202983 | 14000000 | | 7.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000023114 | | 7.367 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000023114 | | 8.033 | | | | | | | | | | | 2016/02/01 | 2016/11/01 | |
| | | | | | | ZAM000023114 | | 8.35 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023114 | | 8.406 | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | ZAM000023114 | | 8.406 | | | | | | | | | | | 2017/01/01 | 2017/01/01 | |
| | | | | | | ZAM000023114 | | 8.4 | | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| | | | | | | ZAM000023114 | | 8.350 | | | | | | | | | | | 2017/05/02 | 2018/02/01 | |
| | | | | | | ZAM000023114 | | 8.126 | | | | | | | | | | | 2017/08/01 | 2017/08/01 | |
| | | | | | | ZAM000023114 | | 8.1 | | | | | | | | | | | 2017/11/01 | 2018/02/01 | |
| Floating Rate Notes | RANFRNX20150803JU03XXXXPL850. | RAND MERCHANT BANK | Matured | 2015/02/02 | 2015/08/02 | ZAM000022900 | 2000000 | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000022900 | | 6.817 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| Floating Rate Notes | RANFRNX20160202JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/02 | 2016/02/02 | ZAM000022934 | 7000000 | 7.04 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | 2016/03/02 | Category3 |
| | | | | | | ZAM000022934 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000022934 | | 7.025 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000022934 | | 7.042 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Promissory Notes | TLDPNX20160201I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/02 | 2016/02/01 | ZAM000023031 | 30000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160202I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/02 | 2016/02/02 | ZAM000023048 | 30000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160202FT6.9000000 | RAND MERCHANT BANK | Matured | 2015/02/02 | 2016/02/02 | ZAM000022942 | 50000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160202ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/02 | 2016/02/02 | ZAM000023080 | 400000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160202JT6.9 | INVESTEC BANK LIMITED | Matured | 2015/02/02 | 2016/02/02 | ZAM000023126 | 175000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160202FT6.9000000 | RAND MERCHANT BANK | Matured | 2015/02/02 | 2016/02/02 | ZAM000023132 | 100000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204ZT6.5000000 | RAND MERCHANT BANK | Matured | 2015/02/02 | 2015/08/02 | ZAM000023111 | 700000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160202SJX1XXXXXPL775 | NEDBANK CAPITAL | Matured | 2015/02/02 | 2016/02/02 | ZAM000022959 | 200000000 | 7.18 | IDF | None | | ZAR-JIBAR1 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000022959 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | ZAM000022959 | | 6.706 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000022959 | | 6.725 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000022959 | | 6.725 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000022959 | | 6.725 | | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | ZAM000022959 | | 6.75 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000022959 | | 6.906 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000022959 | | 6.9 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000022959 | | 6.906 | | | | | | | | | | | 2015/10/03 | 2015/10/03 | |
| | | | | | | ZAM000022959 | | 7.042 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000022959 | | 7.042 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | ZAM000022959 | | 7.175 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRNX20160201JS03XXXXXPL81.05 | ABSA BANK LIMITED | Matured | 2015/02/02 | 2016/02/01 | ZAM000022975 | 0 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-BPS | | None | Issuer Defined | | | | 2016/05/01 | Category3 |
| | | | | | | ZAM000022975 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | ZAM000022975 | | 6.1275 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000022975 | | 6.1275 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000022975 | | 6.5275 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000022975 | | 6.6925 | | | | | | | | | | | 2016/02/01 | 2016/11/01 | |
| | | | | | | ZAM000022975 | | 7.3105 | | | | | | | | | | | 2016/05/02 | 2015/11/02 | |
| | | | | | | ZAM000022975 | | 7.3605 | | | | | | | | | | | 2016/08/01 | 2017/08/01 | |
| | | | | | | ZAM000022975 | | 7.3695 | | | | | | | | | | | 2016/11/01 | 2017/02/01 | |
| | | | | | | ZAM000022975 | | 7.3695 | | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| | | | | | | ZAM000022975 | | 7.3605 | | | | | | | | | | | 2017/08/01 | 2017/08/02 | |
| | | | | | | ZAM000022975 | | 7.0605 | | | | | | | | | | | 2017/08/01 | 2017/05/04 | |
| | | | | | | ZAM000022975 | | 7.0605 | | | | | | | | | | | 2017/11/01 | 2018/02/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160201JU03XXXXXPL91.10 | INVESTEC BANK LIMITED | Matured | 2015/02/02 | 2016/02/02 | ZAM000023122 | 2000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023122 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | ZAM000023122 | | 7.313 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023122 | | 7.4 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000023122 | | 7.417 | | | | | | | | | | | 2015/11/02 | 2015/02/02 | |
| | | | | | | ZAM000023122 | | 8.083 | | | | | | | | | | | 2016/02/01 | 2016/03/01 | |
| | | | | | | ZAM000023122 | | 8.4 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023122 | | 8.406 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | ZAM000023122 | | 8.406 | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | ZAM000023122 | | 8.45 | | | | | | | | | | | 2017/02/02 | 2017/11/02 | |
| | | | | | | ZAM000023122 | | 8.442 | | | | | | | | | | | 2017/05/02 | 2017/08/02 | |
| | | | | | | ZAM000023122 | | 8.167 | | | | | | | | | | | 2017/08/02 | 2017/08/01 | |
| | | | | | | ZAM000023122 | | 8.15 | | | | | | | | | | | 2017/11/02 | 2015/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150803JU03XXXXXPL90.5 | NEDBANK CAPITAL | Matured | 2015/02/02 | 2015/08/02 | ZAM000023098 | 13000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023098 | | | | | | | | | | | | | | 2015/08/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150203JU03XXXXXPL90.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/02 | 2015/07/31 | ZAM000023148 | 100000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023148 | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | ZAM000023148 | | 6.817 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD20160203ZT6.9000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | 2016/02/03 | ZAM000023187 | 20000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204ZT6.6000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | 2015/08/03 | ZAM000023202 | 100000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160204ZT6.9000000 | RAND MERCHANT BANK | Matured | 2015/02/03 | 2015/08/03 | ZAM000023203 | 100000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160203JT6.9 | INVESTEC BANK LIMITED | Matured | 2015/02/03 | 2016/02/03 | ZAM000023204 | 100000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills, Capital Project Bills | ESKCPR20150203 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/03 | 2015/04/02 | ZAM000023206 | 5000000 | 6.8 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20160205JJ03XXXXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/02/03 | 2016/02/02 | ZAM000023361 | 2000000 | 8.1 | OUTI | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/05/04 | | | | Category3 |
| | | | | | | ZAM000023361 | | 7.167 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000023361 | | 7.35 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM000023361 | | 7.583 | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | ZAM000023361 | | 8.033 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM000023361 | | 8.35 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000023361 | | 8.406 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | ZAM000023361 | | 8.406 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000023361 | | 8.4 | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000023361 | | 8.350 | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | ZAM000023361 | | 8.126 | | | | | | | | | | | 2017/08/04 | | |
| | | | | | | ZAM000023361 | | 8.1 | | | | | | | | | | | 2017/11/04 | | |
| Floating Rate Notes | RANFRNX20160203JU03XXXXXPL879. | RAND MERCHANT BANK | Matured | 2015/02/03 | 2016/03/02 | ZAM000023437 | 24000000 | 7.31 | IDF | None | | ZAR-JIBAR3 | PLUS-79-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023437 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000023437 | | 6.89 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000023437 | | 6.924 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM000023437 | | 7.307 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | ZAM000023437 | | 7.307 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160202JU03XXXXXPL91.05 | NEDBANK CAPITAL | Matured | 2015/02/03 | 2016/02/02 | ZAM000023321 | 29000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023321 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023321 | | 7.167 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023321 | | 7.35 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023321 | | 7.583 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000023321 | | 8.033 | | | | | | | | | | | 2016/02/01 | 2016/03/01 | |
| | | | | | | ZAM000023321 | | 8.35 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023321 | | 8.406 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000023321 | | 8.406 | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | ZAM000023321 | | 8.4 | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000023321 | | 8.350 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000023321 | | 8.126 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | ZAM000023321 | | 8.1 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Floating Rate Notes | RANFRNX20170203JU03XXXXXPL885. | RAND MERCHANT BANK | Matured | 2015/02/03 | 2017/02/02 | ZAM000023411 | 0 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023411 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | ZAM000023411 | | 6.95 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | ZAM000023411 | | 6.95 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM000023411 | | 7.13 | | | | | | | | | | | 2015/06/31 | 2015/06/31 | |
| | | | | | | ZAM000023411 | | 7.367 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000023411 | | 7.69 | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | ZAM000023411 | | 8.167 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | ZAM000023411 | | 8.206 | | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | ZAM000023411 | | 8.206 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| Floating Rate Notes | RANFRNX20160203JU03XXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/03 | 2016/02/02 | ZAM000023395 | 14000000 | 7.04 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023395 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023395 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023395 | | 7.025 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023395 | | 7.042 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160202JU03XXXXXPL91.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | 2016/02/02 | ZAM000023403 | 111000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023403 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023403 | | 7.167 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023403 | | 7.35 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023403 | | 7.367 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023403 | | 8.033 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023403 | | 8.35 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023403 | | 8.406 | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | ZAM000023403 | | 8.406 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | ZAM000023403 | | 8.4 | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000023403 | | 8.350 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | ZAM000023403 | | 8.117 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | ZAM000023403 | | 8.1 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Floating Rate Notes | RANFRNX20160202JU03XXXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/02/03 | 2016/02/02 | ZAM000023478 | 9000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023478 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023478 | | 7.167 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023478 | | 7.35 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023478 | | 7.367 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023478 | | 8.033 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023478 | | 8.35 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023478 | | 8.406 | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | 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 | | 8.117 | | | | | | | | | | | 2017/08/02 | 2017/08/01 | |
| | | | | | | ZAM000023478 | | 8.1 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170203JU03XXXXXPL90.85 | NEDBANK CAPITAL | Matured | 2015/02/03 | 2017/02/02 | ZAM000023500 | 100000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023500 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | ZAM000023500 | | 6.967 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023502 | | 7.16 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023502 | | 7.167 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023502 | | 7.833 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023502 | | 8.15 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023502 | | 8.206 | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | ZAM000023502 | | 8.206 | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Floating Rate Notes | ABFFRNX20160205JJ03XXXXXPL8198.5 | ABSA BANK LIMITED | Matured | 2015/02/03 | 2016/02/02 | ZAM000023510 | 300000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-198.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023510 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023510 | | 7.203 | | | | | | | | | | | 2015/05/04 | 2015/05/03 | |
| | | | | | | ZAM000023510 | | 7.403 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023510 | | 7.403 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023510 | | 8.066 | | | | | | | | | | | 2016/02/03 | 2016/11/03 | |
| | | | | | | ZAM000023510 | | 8.366 | | | | | | | | | | | 2016/05/02 | 2017/05/03 | |
| | | | | | | ZAM000023510 | | 8.443 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000023510 | | 8.443 | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000023510 | | 8.426 | | | | | | | | | | | 2017/02/03 | 2017/11/03 | |
| | | | | | | ZAM000023510 | | 8.126 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000023510 | | 8.126 | | | | | | | | | | | 2017/08/03 | 2018/02/03 | |
| | | | | | | ZAM000023510 | | 8.126 | | | | | | | | | | | 2017/11/03 | 2018/02/03 | |
| Negotiable Certificates Of Deposit | RANNCD20150203ZT5.8750000 | RAND MERCHANT BANK | Matured | 2015/02/03 | 2015/05/02 | ZAM000023387 | 0 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160203ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | 2016/02/02 | ZAM000023392 | 1000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20170203JU03XXXXXPL885. | RAND MERCHANT BANK | Matured | 2015/02/03 | 2017/02/02 | ZAM000023536 | 100000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023536 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | ZAM000023536 | | 6.967 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023536 | | 7.16 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023536 | | 7.167 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023536 | | 7.833 | | | | | | | | | | | 2016/02/03 | 2016/05/03 | |
| | | | | | | ZAM000023536 | | 8.15 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023536 | | 8.206 | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | ZAM000023536 | | 8.206 | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20150805ZT6.6 | NEDBANK CAPITAL | Matured | 2015/02/03 | 2015/08/03 | ZAM000023453 | 70000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150204I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/03 | 2015/08/03 | ZAM000023486 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150505I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/02 | 2015/05/02 | ZAM000023494 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20151101I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/02 | 2015/11/02 | ZAM000023338 | 500000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160201I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/03 | 2016/02/02 | ZAM000023429 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160203JU03XXXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | 2016/02/03 | ZAM000023213 | 1000000 | 7.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023213 | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | ZAM000023213 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023213 | | 7.025 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023213 | | 7.042 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160203JU03XXXXXPL725 | NEDBANK CAPITAL | Matured | 2015/02/03 | 2016/02/03 | ZAM000023247 | 10000000 | 7.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023247 | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | ZAM000023247 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023247 | | 7.025 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023247 | | 7.042 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| Floating Rate Notes | ABFFRNX20160203JU03XXXXXPL872.5 | ABSA BANK LIMITED | Matured | 2015/02/03 | 2016/02/02 | ZAM000023279 | 10000000 | 7.04 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023279 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023279 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023279 | | 7.025 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023279 | | 7.042 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| Floating Rate Notes | RANFRNX20160203JU03XXXXXPL820. | RAND MERCHANT BANK | Matured | 2015/02/03 | 2016/02/03 | ZAM000023304 | 7000000 | 8.22 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023304 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | ZAM000023304 | | 7.317 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023304 | | 7.6 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023304 | | 7.917 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000023304 | | 8.183 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023304 | | 8.5 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000023304 | | 8.556 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000023304 | | 8.556 | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000023304 | | 8.542 | | | | | | | | | | | 2017/02/03 | 2017/02/03 | |
| | | | | | | ZAM000023304 | | 8.542 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000023304 | | 8.267 | | | | | | | | | | | 2017/08/03 | 2017/08/02 | |
| | | | | | | ZAM000023304 | | 8.26 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | ZAM000023304 | | 8.333 | | | | | | | | | | | 2018/02/03 | 2018/02/03 | |
| | | | | | | ZAM000023304 | | 8.1 | | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| | | | | | | ZAM000023304 | | 8.117 | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| Floating Rate Notes | ABFFRNX20160203JJ03XXXXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/02/03 | 2016/02/02 | ZAM000023445 | 112000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023445 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023445 | | 7.167 | | | | | | | | | | | 2015/05/04 | 2017/02/02 | |
| | | | | | | ZAM000023445 | | 7.35 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023445 | | 7.583 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000023445 | | 8.033 | | | | | | | | | | | 2016/02/01 | 2016/11/02 | |
| | | | | | | ZAM000023445 | | 8.35 | | | | | | | | | | | 2016/05/03 | 2016/05/04 | |
| | | | | | | ZAM000023445 | | 8.406 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | ZAM000023445 | | 8.406 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | ZAM000023445 | | 8.4 | | | | | | | | | | | 2017/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023445 | | 8.350 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000023445 | | 8.126 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | ZAM000023445 | | 8.1 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160203JU03XXXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/03 | 2016/02/02 | ZAM000023379 | 200000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000023379 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000023379 | | 7.193 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000023379 | | 7.393 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000023379 | | 7.393 | | | | | | | | | | | 2015/11/02 | 2015/11/03 | |
| | | | | | | ZAM000023379 | | 8.056 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000023379 | | 8.376 | | | | | | | | | | | 2016/05/02 | 2016/05/03 | |
| | | | | | | ZAM000023379 | | 8.433 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000023379 | | 8.433 | | | | | | | | | | | 2016/11/02 | 2016/11/03 | |
| | | | | | | ZAM000023379 | | 8.426 | | | | | | | | | | | 2017/02/03 | 2017/02/03 | |
| | | | | | | ZAM000023379 | | 8.126 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000023379 | | 8.126 | | | | | | | | | | | 2017/08/02 | 2018/02/02 | |
| | | | | | | ZAM000023379 | | 8.126 | | | | | | | | | | | 2017/11/02 | 2018/02/02 | |
| Negotiable Certificates Of Deposit | NBKNCD20160202ZT6.925 | NEDBANK CAPITAL | Matured | 2015/02/03 | 2016/02

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000024039 | | 7.467 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024039 | | 7.65 | | | | | | | | | | | 2015/06/05 | | 2015/06/05 |
| | | | | | | ZAM000024039 | | 7.567 | | | | | | | | | | | 2015/11/05 | | 2015/11/05 |
| | | | | | | ZAM000024039 | | 8.106 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 |
| | | | | | | ZAM000024039 | | 8.65 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 |
| | | | | | | ZAM000024039 | | 8.706 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 |
| | | | | | | ZAM000024039 | | 8.706 | | | | | | | | | | | 2016/11/05 | | 2016/11/05 |
| | | | | | | ZAM000024039 | | 9.7 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024039 | | 8.347 | | | | | | | | | | | 2017/05/07 | | 2017/05/07 |
| | | | | | | ZAM000024039 | | 8.417 | | | | | | | | | | | 2017/06/07 | | 2017/06/07 |
| | | | | | | ZAM000024039 | | 8.4 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 |
| | | | | | | ZAM000024039 | | 8.493 | | | | | | | | | | | 2018/02/05 | | 2018/02/05 |
| | | | | | | ZAM000024039 | | 8.25 | | | | | | | | | | | 2018/05/07 | | 2018/05/07 |
| | | | | | | ZAM000024039 | | 8.331 | | | | | | | | | | | 2018/06/06 | | 2018/06/06 |
| | | | | | | ZAM000024039 | | 8.361 | | | | | | | | | | | 2018/11/05 | | 2018/11/05 |
| | | | | | | ZAM000024039 | | 8.506 | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | ZAM000024039 | | 8.506 | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| | | | | | | ZAM000024039 | | 9.2 | | | | | | | | | | | 2019/06/05 | | 2019/06/05 |
| | | | | | | ZAM000024039 | | 8.142 | | | | | | | | | | | 2019/11/05 | | 2019/11/05 |
| Negotiable Certificates Of Deposit | NBKNCD0201508057E.6 | NEDBANK CAPITAL | Matured | 2015/02/05 | 2015/08/05 | ZAM000024146 | 1000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201505027E.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | 2016/02/05 | ZAM000024229 | 1500000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201508061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/05 | 2015/05/05 | ZAM000024021 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201508061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/05 | 2015/05/05 | ZAM000024021 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/05 | 2015/02/05 | ZAM000024302 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508053UX0XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/02/05 | 2015/08/05 | ZAM000023999 | 7000000 | 6.6 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000023999 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM000023999 | | 6.617 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602053UX0XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/02/05 | 2016/02/05 | ZAM000024047 | 9000000 | 7.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024047 | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | ZAM000024047 | | 6.842 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024047 | | 7.025 | | | | | | | | | | | 2015/08/05 | | 2015/08/05 |
| | | | | | | ZAM000024047 | | 7.242 | | | | | | | | | | | 2015/11/05 | | 2015/11/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602053UX0XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/05 | 2016/02/05 | ZAM000024245 | 200000000 | 7.21 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024245 | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | ZAM000024245 | | 6.991 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024245 | | 7.05 | | | | | | | | | | | 2015/08/05 | | 2015/08/05 |
| | | | | | | ZAM000024245 | | 7.067 | | | | | | | | | | | 2015/11/05 | | 2015/11/05 |
| Negotiable Certificates Of Deposit | NBKNCD2015100027E.9 | NEDBANK CAPITAL | Matured | 2015/02/05 | 2016/02/05 | ZAM000023981 | 3000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505075E.9250000 | RAND MERCHANT BANK | Matured | 2015/02/05 | 2016/02/05 | ZAM000024112 | 1000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPFCD0201505127E.05 | INVESTEC BANK LIMITED | Matured | 2015/02/05 | 2016/02/05 | ZAM000024117 | 20000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505075E.95 | RAND MERCHANT BANK | Matured | 2015/02/05 | 2015/05/05 | ZAM000024096 | 1000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505075E.6250000 | RAND MERCHANT BANK | Matured | 2015/02/05 | 2015/05/05 | ZAM000024096 | 7000000 | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506075E.6250000 | RAND MERCHANT BANK | Matured | 2015/02/05 | 2015/06/05 | ZAM000024104 | | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0202002005ZT5.00 | ABSA BANK LIMITED | Matured | 2015/02/05 | 2020/02/05 | ZAM000024120 | 10000000 | R | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201505047E.95 | ABSA BANK LIMITED | Matured | 2015/02/05 | 2016/02/05 | ZAM000024260 | 3000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201602005UJ03XXXXPL872.5 | ABSA BANK LIMITED | Matured | 2015/02/05 | 2016/02/05 | ZAM000023972 | 1000000 | 7.04 | | QUTF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | 2015/05/05 | | | Category3 |
| | | | | | | ZAM000023972 | | 6.875 | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | ZAM000023972 | | 7.009 | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | ZAM000023972 | | 7.252 | | | | | | | | | | | 2015/11/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602053UX0XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/02/06 | 2016/02/06 | ZAM000024468 | 20000000 | 7.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024468 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024468 | | 6.842 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024468 | | 7.025 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024468 | | 7.242 | | | | | | | | | | | 2015/11/06 | | 2015/11/06 |
| Negotiable Certificates Of Deposit | RANNCD0201506075E.6250000 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/08/06 | ZAM000024450 | 0 | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201602005UJ03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2016/02/06 | ZAM000024461 | 340000000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024461 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000024461 | | 7.167 | | | | | | | | | | | 2015/05/06 | | 2016/11/07 |
| | | | | | | ZAM000024461 | | 7.35 | | | | | | | | | | | 2015/06/06 | | 2016/06/06 |
| | | | | | | ZAM000024461 | | 7.367 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| | | | | | | ZAM000024461 | | 8.033 | | | | | | | | | | | 2016/02/06 | | 2017/08/07 |
| | | | | | | ZAM000024461 | | 8.25 | | | | | | | | | | | 2016/05/06 | | 2017/11/06 |
| | | | | | | ZAM000024461 | | 8.406 | | | | | | | | | | | 2016/08/06 | | 2017/05/06 |
| | | | | | | ZAM000024461 | | 8.406 | | | | | | | | | | | 2016/11/07 | | 2018/05/05 |
| | | | | | | ZAM000024461 | | 8.4 | | | | | | | | | | | 2017/02/06 | | 2019/05/05 |
| | | | | | | ZAM000024461 | | 8.493 | | | | | | | | | | | 2017/05/06 | | 2019/08/05 |
| | | | | | | ZAM000024461 | | 8.171 | | | | | | | | | | | 2017/06/07 | | 2019/09/05 |
| | | | | | | ZAM000024461 | | 8.1 | | | | | | | | | | | 2017/11/06 | | 2019/02/05 |
| Floating Rate Notes | ABPFRN0201602005UJ03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2016/02/06 | ZAM000024419 | 1000000 | 7.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024419 | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | ZAM000024419 | | 6.842 | | | | | | | | | | | 2015/05/05 | | 2016/02/05 |
| | | | | | | ZAM000024419 | | 7.025 | | | | | | | | | | | 2015/08/05 | | 2015/08/05 |
| | | | | | | ZAM000024419 | | 7.242 | | | | | | | | | | | 2015/11/05 | | 2015/11/05 |
| Floating Rate Notes | RANFRN0201602053UX0XXXXPL6105. | RAND MERCHANT BANK | Matured | 2015/02/06 | 2016/02/06 | ZAM000024427 | 17000000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024427 | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | ZAM000024427 | | 7.167 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024427 | | 7.35 | | | | | | | | | | | 2015/06/06 | | 2015/06/06 |
| | | | | | | ZAM000024427 | | 7.367 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| | | | | | | ZAM000024427 | | 8.033 | | | | | | | | | | | 2016/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024427 | | 8.25 | | | | | | | | | | | 2016/05/06 | | 2017/05/06 |
| | | | | | | ZAM000024427 | | 8.406 | | | | | | | | | | | 2016/08/06 | | 2017/08/06 |
| | | | | | | ZAM000024427 | | 8.406 | | | | | | | | | | | 2016/11/07 | | 2018/11/07 |
| | | | | | | ZAM000024427 | | 8.4 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024427 | | 8.350 | | | | | | | | | | | 2017/05/06 | | 2017/05/06 |
| | | | | | | ZAM000024427 | | 8.171 | | | | | | | | | | | 2017/06/07 | | 2017/06/07 |
| | | | | | | ZAM000024427 | | 8.1 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 |
| Negotiable Certificates Of Deposit | NBKNCD0201508067E.6 | NEDBANK CAPITAL | Matured | 2015/02/06 | 2015/08/06 | ZAM000024344 | 5000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505075E.65 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2015/08/06 | ZAM000024518 | 6000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Notes | BCJNOT0201602005T7.3 | THE BANK OF CHINA (JOHANNESBURG BRANCH | Matured | 2015/02/06 | 2016/02/06 | ZAM000024526 | 175000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506075E.6250000 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/05/06 | ZAM000024450 | 2000000 | 6.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505027E.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | 2016/02/06 | ZAM000024377 | 10000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505075E.2500000 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/05/06 | ZAM000024278 | 0 | 6.25 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | ZAM000024278 | | | | | | | | | | | | | | 2020/02/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201503027E.8750000 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/03/06 | ZAM000024484 | 4000000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201703030UX0XXXXPL880. | RAND MERCHANT BANK | Matured | 2015/02/06 | 2017/02/06 | ZAM000024385 | 3400000 | 8.21 | | IDEF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024385 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000024385 | | 6.967 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024385 | | 7.15 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024385 | | 7.167 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| | | | | | | ZAM000024385 | | 7.933 | | | | | | | | | | | 2016/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024385 | | 8.16 | | | | | | | | | | | 2016/05/06 | | 2018/05/06 |
| | | | | | | ZAM000024385 | | 8.206 | | | | | | | | | | | 2016/08/06 | | 2018/08/06 |
| | | | | | | ZAM000024385 | | 8.206 | | | | | | | | | | | 2016/11/07 | | 2019/11/07 |
| Floating Rate Notes | ABPFRN0201702003UX0XXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2017/02/06 | ZAM000024393 | 3000000 | 8.21 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024393 | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | ZAM000024393 | | 6.967 | | | | | | | | | | | 2015/05/04 | | 2015/05/03 |
| | | | | | | ZAM000024393 | | 7.15 | | | | | | | | | | | 2015/08/03 | | 2015/08/03 |
| | | | | | | ZAM000024393 | | 7.167 | | | | | | | | | | | 2015/11/03 | | 2016/11/03 |
| | | | | | | ZAM000024393 | | 7.933 | | | | | | | | | | | 2016/02/03 | | 2016/02/03 |
| | | | | | | ZAM000024393 | | 8.16 | | | | | | | | | | | 2016/05/03 | | 2018/05/03 |
| | | | | | | ZAM000024393 | | 8.206 | | | | | | | | | | | 2016/08/04 | | 2018/08/04 |
| | | | | | | ZAM000024393 | | 8.206 | | | | | | | | | | | 2016/11/05 | | 2018/11/05 |
| Promissory Notes | TLDPNX0201602041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/06 | 2015/05/06 | ZAM000024542 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | TBILLT0201602001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/06 | 2015/05/06 | ZAM000024534 | 400000000 | | | | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0202002005UX0XXXXPL6130. | RAND MERCHANT BANK | Matured | 2015/02/06 | 2020/02/06 | ZAM000024443 | 500000 | 8.05 | | IDEF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024443 | | | | | | | | | | | | | | 2020/02/05 | |
| | | | | | | ZAM000024443 | | 7.417 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024443 | | 7.6 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024443 | | 7.767 | | | | | | | | | | | 2015/11/05 | | 2016/11/05 |
| | | | | | | ZAM000024443 | | 8.283 | | | | | | | | | | | 2016/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024443 | | 8.6 | | | | | | | | | | | 2016/05/06 | | 2018/05/06 |
| | | | | | | ZAM000024443 | | 8.556 | | | | | | | | | | | 2016/08/05 | | 2018/08/05 |
| | | | | | | ZAM000024443 | | 8.556 | | | | | | | | | | | 2016/11/07 | | 2018/11/07 |
| | | | | | | ZAM000024443 | | 8.65 | | | | | | | | | | | 2017/02/06 | | 2019/02/06 |
| | | | | | | ZAM000024443 | | 8.543 | | | | | | | | | | | 2017/05/06 | | 2019/05/06 |
| | | | | | | ZAM000024443 | | 8.417 | | | | | | | | | | | 2017/06/07 | | 2019/06/07 |
| | | | | | | ZAM000024443 | | 8.35 | | | | | | | | | | | 2017/11/06 | | 2019/11/06 |
| | | | | | | ZAM000024443 | | 8.433 | | | | | | | | | | | 2018/02/06 | | 2020/02/06 |
| | | | | | | ZAM000024443 | | 8.2 | | | | | | | | | | | 2018/05/07 | | 2020/05/07 |
| | | | | | | ZAM000024443 | | 8.267 | | | | | | | | | | | 2018/08/06 | | 2020/08/06 |
| | | | | | | ZAM000024443 | | 8.17 | | | | | | | | | | | 2018/11/06 | | 2020/11/06 |
| | | | | | | ZAM000024443 | | 8.267 | | | | | | | | | | | 2019/05/06 | | 2021/05/06 |
| | | | | | | ZAM000024443 | | 8.458 | | | | | | | | | | | 2019/06/06 | | 2021/06/06 |
| | | | | | | ZAM000024443 | | 8.108 | | | | | | | | | | | 2019/08/06 | | 2021/08/06 |
| | | | | | | ZAM000024443 | | 8.092 | | | | | | | | | | | 2019/11/06 | | 2021/11/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602053UX0XXXXPL0.12 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | 2016/02/06 | ZAM000024567 | 710000000 | 8.17 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.12-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024567 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM000024567 | | 7.227 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024567 | | 7.42 | | | | | | | | | | | 2015/06/05 | | 2015/06/05 |
| | | | | | | ZAM000024567 | | 7.437 | | | | | | | | | | | 2015/11/05 | | 2016/05/05 |
| | | | | | | ZAM000024567 | | 8.103 | | | | | | | | | | | 2016/02/05 | | 2016/08/05 |
| | | | | | | ZAM000024567 | | 8.42 | | | | | | | | | | | 2016/05/05 | | 2016/11/05 |
| | | | | | | ZAM000024567 | | 8.478 | | | | | | | | | | | 2016/06/05 | | 2017/06/07 |
| | | | | | | ZAM000024567 | | 8.478 | | | | | | | | | | | 2016/11/07 | | 2018/02/05 |
| | | | | | | ZAM000024567 | | 8.267 | | | | | | | | | | | 2017/02/06 | | 2018/05/06 |
| | | | | | | ZAM000024567 | | 8.462 | | | | | | | | | | | 2017/05/06 | | 2017/05/06 |
| | | | | | | ZAM000024567 | | 8.187 | | | | | | | | | | | 2017/06/07 | | 2018/05/05 |
| | | | | | | ZAM000024567 | | 8.17 | | | | | | | | | | | 2017/11/06 | | 2018/05/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602053UX0XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | 2016/02/06 | ZAM000024609 | 200000000 | 7.07 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024609 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024609 | | 6.967 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024609 | | 7.09 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024609 | | 7.067 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602053UX0XXXXPL0.80 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | 2016/02/06 | ZAM000024575 | 90000000 | 7.12 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024575 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024575 | | 6.917 | | | | | | | | | | | 2015/05/05 | | 2015/05/05 |
| | | | | | | ZAM000024575 | | 7.1 | | | | | | | | | | | 2015/08/05 | | 2015/08/05 |
| | | | | | | ZAM000024575 | | 7.117 | | | | | | | | | | | 2015/11/05 | | 2016/11/05 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201508073UX0XXXXPL0.625 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | 2015/08/06 | ZAM000024310 | 804000000 | 6.725 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024310 | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000024310 | | 6.742 | | | | | | | | | | | 2015/08/07 | | 2015/08/07 |
| Floating Rate Notes | RANFRN0201602005UX0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2016/02/06 | ZAM000024301 | 43000000 | 7.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024301 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024301 | | 6.842 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024301 | | 7.025 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024301 | | 7.242 | | | | | | | | | | | 2015/11/06 | | 2015/11/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602053UX0XXXXPL1.05 | NEDBANK CAPITAL | Matured | 2015/02/06 | 2016/02/06 | ZAM000024476 | 5000000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024476 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | ZAM000024476 | | 7.167 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| | | | | | | ZAM000024476 | | 7.35 | | | | | | | | | | | 2015/06/06 | | 2015/06/06 |
| | | | | | | ZAM000024476 | | 7.367 | | | | | | | | | | | 2015/11/06 | | 2015/11/06 |
| | | | | | | ZAM000024476 | | 8.033 | | | | | | | | | | | 2016/02/06 | | 2016/02/06 |
| | | | | | | ZAM000024476 | | 8.25 | | | | | | | | | | | 2016/05/06 | | 2016/05/06 |
| | | | | | | ZAM000024476 | | 8.406 | | | | | | | | | | | 2016/08/06 | | 2016/08/06 |
| | | | | | | ZAM000024476 | | 8.406 | | | | | | | | | | | 2016/11/07 | | 2018/11/07 |
| | | | | | | ZAM000024476 | | 8.4 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024476 | | 8.350 | | | | | | | | | | | 2017/05/06 | | 2017/05/06 |
| | | | | | | ZAM000024476 | | 8.171 | | | | | | | | | | | 2017/06/07 | | 2017/06/07 |
| | | | | | | ZAM000024476 | | 8.1 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 |
| Floating Rate Notes | RANFRN0201508063UX0XXXXPL55. | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/08/06 | ZAM000024581 | 0 | 6.65 | | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000024581 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000024581 | | 6.967 | | | | | | | | | | | 2015/05/06 | | 2015/05/06 |
| Negotiable Certificates Of Deposit | NBKNCD0201505027E.575 | NEDBANK CAPITAL | Matured | 2015/02/06 | 2016/02/06 | ZAM000024369 | 370000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505075E.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2015/05/06 | ZAM000024299 | 1000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505075E.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2015/05/06 | ZAM000024302 | 1700000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505075E.6050000 | RAND MERCHANT BANK | Matured | 2015/02/06 | 2015/06/06 | ZAM000024328 | 10000000 | 6.605 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505027E.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | 2015/06/06 | ZAM000024377 | 33000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602053UX0XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/06 | 2016/02/06 | ZAM000024450 | 1000000 | 8.1 | | IDEF | 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 | | 7.35 | | | | | | | | | | | 2015/06/06 | | 2015/06/06 |
| | | | | | | ZAM000024450 | | 7.367 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| | | | | | | ZAM000024450 | | 8.033 | | | | | | | | | | | 2016/02/06 | | 2016/02/06 |
| | | | | | | ZAM000024450 | | 8.25 | | | | | | | | | | | 2016/05/06 | | 2016/05/06 |
| | | | | | | ZAM000024450 | | 8.406 | | | | | | | | | | | 2016/08/06 | | 2016/08/06 |
| | | | | | | ZAM000024450 | | 8.406 | | | | | | | | | | | 2016/11/07 | | 2018/11/07 |
| | | | | | | ZAM000024450 | | 8.4 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 |
| | | | | | | ZAM000024450 | | 8.350 | | | | | | | | | | | 2017/05/06 | | 2017/05/06 |
| | | | | | | ZAM000024450 | | 8.171 | | | | | | | | | | | 2017/06/07 | | 2017/06/07 |
| | | | | | | ZAM000024450 | | 8.1 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201602083UX0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2015/02/06 | 2016/02/06 | ZAM000024491 | 200000000 | 7.25 | | IDEF | 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 | | 7.075 | | | | | | | | | | | 2015/08/06 | | 2015/08/06 |
| | | | | | | ZAM000024491 | | 7.292 | | | | | | | | | | | 2015/11/06 | | 2016/11/06 |
| Negotiable Certificates Of Deposit | IPNNCD0201602007E.15 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | 2015/05/06 | ZAM000024524 | 2000000 | 7.07 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602083E.77 | ABSA BANK LIMITED | Matured | 2015/02/06 | 2015/05/06 | ZAM000024531 | 3000000 | 7.09 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201602123UJ03XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/02/12 | 2016/02/12 | ZAM000025178 | 200000000 | 7.01 | | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/11 | | | Category3 |
| | | | | | | ZAM000025178 | | 6.85 | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | ZAM000025178 | | 7.025 | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | ZAM000025178 | | 7.067 | | | | | | | | | | | 2015/11/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201505127E.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/11 | 2015/05/11 | ZAM000025002 | 2000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/11 | 2015/03/11 | ZAM000025010 | 4000000 | 7.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602076.78 | INVESTEC BANK LIMITED | Matured | 2015/02/11 | 2015/08/11 | ZAM000025137 | 3000000 | 6.78 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602113RR9BEZAMRP2.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/11 | 2016/02/11 | ZAM000025028 | 200000000 | 6.71 | | IDEF | None | | ZAR-PRIME | MINUS-2.54-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000025028 | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | ZAM000025028 | | | | | | | | | | | | | | 2015/04/13 | |
| | | | | | | ZAM000025028 | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000225325 | | 7.175 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | ZAM000225325 | | 7.35 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | ZAM000225325 | | 7.525 | | | | | | | | | | | 2015/07/12 | 2015/07/12 | |
| | | | | | | | ZAM000225325 | | 8.025 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | | ZAM000225325 | | 8.350 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | ZAM000225325 | | 8.4 | | | | | | | | | | | 2016/06/12 | 2016/06/12 | |
| | | | | | | | ZAM000225325 | | 8.406 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | ZAM000225325 | | 8.425 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000225325 | | 8.350 | | | | | | | | | | | 2017/05/13 | 2017/05/13 | |
| | | | | | | | ZAM000225325 | | 8.106 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | ZAM000225325 | | 8.1 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118021ZSJ03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/02/12 | 2018/02/12 | ZAM000225366 | 146000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225366 | | 7 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000225366 | | 7.2 | | | | | | | | | | | | 2015/04/12 | 2015/04/12 | |
| | | | | | | ZAM000225366 | | 7.375 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | ZAM000225366 | | 7.411 | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | ZAM000225366 | | 6.058 | | | | | | | | | | | | 2016/03/12 | 2016/03/12 | |
| | | | | | | ZAM000225366 | | 6.383 | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | ZAM000225366 | | 6.425 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | ZAM000225366 | | 6.433 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000225366 | | 6.41 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000225366 | | 6.125 | | | | | | | | | | | | 2017/05/13 | 2017/05/13 | |
| | | | | | | ZAM000225366 | | 8.125 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000225366 | | 8.125 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Negotiable Certificates Of Deposit | SBKNCD0201506127E.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | 2015/06/12 | ZAM000225374 | 177500000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508132T6.625000000 | RAND MERCHANT BANK | Matured | 2015/02/12 | 2015/08/12 | ZAM000225390 | 5000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502127J7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/12 | 2016/02/12 | ZAM000225392 | 8000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118021ZSJ03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/02/12 | 2016/02/12 | ZAM000225259 | 18000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225259 | | 6.85 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | ZAM000225259 | | 7.025 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000225259 | | 7.05 | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0118020ISJ03XXXXPLP1.12 | INVESTEC BANK LIMITED | Matured | 2015/02/12 | 2018/02/08 | ZAM000225333 | 8000000 | 8.17 | IDF | None | | ZAR-JIBAR3 | PLUS-1.12-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225333 | | 7.04 | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| | | | | | | ZAM000225333 | | 7.245 | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | ZAM000225333 | | 7.42 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | ZAM000225333 | | 7.445 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | ZAM000225333 | | 8.103 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | ZAM000225333 | | 8.175 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | ZAM000225333 | | 8.4 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | ZAM000225333 | | 8.475 | | | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | ZAM000225333 | | 8.41 | | | | | | | | | | | | 2017/02/08 | 2016/02/08 | |
| | | | | | | ZAM000225333 | | 8.462 | | | | | | | | | | | | 2017/05/09 | 2017/11/09 | |
| | | | | | | ZAM000225333 | | 8.175 | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | ZAM000225333 | | 9.17 | | | | | | | | | | | | 2017/11/09 | 2017/05/08 | |
| Floating Rate Notes | RANFRN0201603113U03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2015/02/12 | 2016/03/1 | ZAM000225341 | 7000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225341 | | 6.85 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000225341 | | 6.883 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000225341 | | 6.908 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM000225341 | | 7.083 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | ZAM000225341 | | 7.358 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602127J7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | 2016/02/12 | ZAM000225507 | 4000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604227T6.9600000 | RAND MERCHANT BANK | Matured | 2015/02/13 | 2016/04/26 | ZAM000225509 | 10000000 | 6.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602127J7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | 2016/02/12 | ZAM000225521 | 11200000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602127J7.0500000 | RAND MERCHANT BANK | Matured | 2015/02/13 | 2016/02/12 | ZAM000225440 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602127J7.0500000 | RAND MERCHANT BANK | Matured | 2015/02/13 | 2016/02/12 | ZAM000225515 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118021ZSJ03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/02/13 | 2015/08/13 | ZAM000225418 | 1500000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225418 | | 6.1 | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | ZAM000225418 | | 6.625 | | | | | | | | | | | | 2015/09/13 | 2015/09/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0119120ISJ03XXXXPLP1.35 | NEDBANK CAPITAL | Matured | 2015/02/13 | 2019/12/26 | ZAM000225556 | 400000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225556 | | 7 | | | | | | | | | | | | 2019/12/26 | 2019/12/26 | |
| | | | | | | ZAM000225556 | | 7.458 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM000225556 | | 7.483 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000225556 | | 7.958 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | ZAM000225556 | | 8.125 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | ZAM000225556 | | 8.583 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM000225556 | | 8.658 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | ZAM000225556 | | 8.708 | | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | ZAM000225556 | | 8.708 | | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | ZAM000225556 | | 8.685 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | ZAM000225556 | | 8.983 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | ZAM000225556 | | 9 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | ZAM000225556 | | 8.450 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | ZAM000225556 | | 8.479 | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | ZAM000225556 | | 8.275 | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | ZAM000225556 | | 8.375 | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | ZAM000225556 | | 8.5 | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | ZAM000225556 | | 8.5 | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| | | | | | | ZAM000225556 | | 8.383 | | | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | ZAM000225556 | | 8.18 | | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201603127T7.0500000 | RAND MERCHANT BANK | Matured | 2015/02/13 | 2016/02/12 | ZAM000225481 | 28000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603127J7.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | 2015/05/12 | ZAM000225482 | 50000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603127T7.10 | INVESTEC BANK LIMITED | Matured | 2015/02/13 | 2016/02/12 | ZAM000225549 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201603127B3%XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/13 | 2016/02/12 | ZAM000225547 | 300000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225547 | | 6.85 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000225547 | | 6.85 | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | ZAM000225547 | | 7.025 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | ZAM000225547 | | 7.061 | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201602121 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/13 | 2016/02/12 | ZAM000225432 | 50000000 | 7.1 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201602127J7.1 | NEDBANK CAPITAL | Matured | 2015/02/13 | 2016/02/12 | ZAM000225433 | 100000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602127B6.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | 2015/06/12 | ZAM000225473 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602127T6.0250000 | RAND MERCHANT BANK | Matured | 2015/02/16 | 2015/02/24 | ZAM000225597 | 8000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602127T7.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2016/02/16 | ZAM000225687 | 37500000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201602153U03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2018/02/16 | ZAM000225606 | 6000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225606 | | 7.175 | | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | ZAM000225606 | | 7.25 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225606 | | 7.392 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000225606 | | 8.033 | | | | | | | | | | | | 2016/02/16 | 2016/05/16 | |
| | | | | | | ZAM000225606 | | 8.35 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000225606 | | 8.4 | | | | | | | | | | | | 2016/06/16 | 2016/06/16 | |
| | | | | | | ZAM000225606 | | 8.417 | | | | | | | | | | | | 2016/11/15 | 2016/11/15 | |
| | | | | | | ZAM000225606 | | 8.425 | | | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | ZAM000225606 | | 8.392 | | | | | | | | | | | | 2017/05/15 | 2017/11/15 | |
| | | | | | | ZAM000225606 | | 8.108 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | ZAM000225606 | | 8.111 | | | | | | | | | | | | 2017/11/15 | 2017/05/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0119120ISJ03XXXXPLP1.33 | INVESTEC BANK LIMITED | Matured | 2015/02/16 | 2019/12/26 | ZAM000225739 | 75000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.33-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225739 | | 7 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM000225739 | | 7.408 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000225739 | | 7.483 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | ZAM000225739 | | 7.608 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | ZAM000225739 | | 7.93 | | | | | | | | | | | | 2015/12/21 | 2015/09/21 | |
| | | | | | | ZAM000225739 | | 8.055 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM000225739 | | 8.538 | | | | | | | | | | | | 2016/06/20 | 2016/03/20 | |
| | | | | | | ZAM000225739 | | 8.583 | | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | ZAM000225739 | | 8.698 | | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | ZAM000225739 | | 8.663 | | | | | | | | | | | | 2017/03/20 | 2016/06/20 | |
| | | | | | | ZAM000225739 | | 8.641 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | ZAM000225739 | | 8.472 | | | | | | | | | | | | 2017/09/20 | 2015/12/21 | |
| | | | | | | ZAM000225739 | | 8.455 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | ZAM000225739 | | 8.425 | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | |
| | | | | | | ZAM000225739 | | 8.350 | | | | | | | | | | | | 2018/06/20 | 2018/12/20 | |
| | | | | | | ZAM000225739 | | 8.48 | | | | | | | | | | | | 2018/12/20 | 2018/06/20 | |
| | | | | | | ZAM000225739 | | 8.48 | | | | | | | | | | | | 2019/03/20 | 2019/06/20 | |
| | | | | | | ZAM000225739 | | 8.363 | | | | | | | | | | | | 2019/06/20 | 2019/09/20 | |
| | | | | | | ZAM000225739 | | 8.18 | | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602127T6.075 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2015/05/12 | ZAM000225620 | 75000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201508127E.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | 2015/08/12 | ZAM000225469 | 6300000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201508127E6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | 2015/08/12 | ZAM000225754 | 8000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0118021ISJ03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | 2018/02/16 | ZAM000225572 | 149000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225572 | | 6.85 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000225572 | | 6.85 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000225572 | | 7.025 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225572 | | 7.06 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Floating Rate Notes | ABPFRN0201602153U03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2016/02/16 | ZAM000225580 | 54000000 | 7.07 | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/18 | | | | Category3 |
| | | | | | | ZAM000225580 | | 6.85 | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | ZAM000225580 | | 7.025 | | | | | | | | | | | | 2015/08/16 | | |
| | | | | | | ZAM000225580 | | 7.07 | | | | | | | | | | | | 2015/11/16 | | |
| Floating Rate Notes | ABPFRN0201602153U03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2016/02/16 | ZAM000225614 | 4000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225614 | | 6.85 | | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | ZAM000225614 | | 6.85 | | | | | | | | | | | | 2015/05/18 | 2015/02/18 | |
| | | | | | | ZAM000225614 | | 7.025 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225614 | | 7.067 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118021ISJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/02/16 | 2016/02/16 | ZAM000225721 | 365000000 | 7.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225721 | | 6.85 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000225721 | | 6.925 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000225721 | | 7.1 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225721 | | 7.142 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0201605127T6.05 | INVESTEC BANK LIMITED | Matured | 2015/02/16 | 2015/05/27 | ZAM000225663 | 8000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200921ISJ03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/02/16 | 2020/02/14 | ZAM000225705 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225705 | | 7 | | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | ZAM000225705 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/14 | |
| | | | | | | ZAM000225705 | | 7.6 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225705 | | 7.642 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000225705 | | 8.025 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000225705 | | 8.6 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000225705 | | 8.625 | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | ZAM000225705 | | 8.667 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | ZAM000225705 | | 8.625 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | ZAM000225705 | | 8.642 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | ZAM000225705 | | 8.358 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | ZAM000225705 | | 8.391 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | ZAM000225705 | | 8.433 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | ZAM000225705 | | 8 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | ZAM000225705 | | 8.308 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | ZAM000225705 | | 8.333 | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | ZAM000225705 | | 8.49 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | ZAM000225705 | | 8.458 | | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | ZAM000225705 | | 8.135 | | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | ZAM000225705 | | 8 | | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200921ISJ03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/16 | 2020/02/14 | ZAM000225713 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225713 | | 7 | | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | ZAM000225713 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000225713 | | 7.6 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225713 | | 7.842 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000225713 | | 8.025 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000225713 | | 8.6 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000225713 | | 8.625 | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | ZAM000225713 | | 8.667 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | ZAM000225713 | | 8.625 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | ZAM000225713 | | 8.642 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | ZAM000225713 | | 8.358 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | ZAM000225713 | | 8.391 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | ZAM000225713 | | 8.433 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | ZAM000225713 | | 8 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | ZAM000225713 | | 8.308 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | ZAM000225713 | | 8.333 | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | ZAM000225713 | | 8.49 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | ZAM000225713 | | 8.458 | | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | ZAM000225713 | | 8.135 | | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | ZAM000225713 | | 8 | | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118021ISJ03XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/02/16 | 2016/02/16 | ZAM000225584 | 11000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225584 | | 6.85 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000225584 | | 6.85 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000225584 | | 7.025 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000225584 | | 7.06 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Floating Rate Notes | RANFRN0200902143U03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/02/16 | 2020/02/14 | ZAM000225655 | 4000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225655 | | 7 | | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | ZAM000225655 | | 7.425 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | ZAM000225655 | | 7.6 | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | ZAM000225655 | | 7.642 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000225655 | | 8.025 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000225655 | | 8.6 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000225655 | | 8.65 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000225655 | | 8.658 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000225655 | | 8.633 | | | | | | | | | | | | 2017/02/14 | 2017/02/14 | |
| | | | | | | ZAM000225655 | | 8.642 | | | | | | | | | | | | 2017/05/14 | 2017/05/14 | |
| | | | | | | ZAM000225655 | | 8.358 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000225655 | | 8.391 | | | | | | | | | | | | 2017/11/14 | 2017/11/14 | |
| | | | | | | ZAM000225655 | | 8.33 | | | | | | | | | | | | 2018/02/14 | 2018/02/14 | |
| | | | | | | ZAM000225655 | | 8.425 | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000225655 | | 8.2 | | | | | | | | | | | | 2018/08/14 | 2018/05/14 | |
| | | | | | | ZAM000225655 | | 8.308 | | | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | ZAM000225655 | | 8.125 | | | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | ZAM000225655 | | 8.458 | | | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | ZAM000225655 | | 8.135 | | | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | ZAM000225655 | | 8 | | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| Floating Rate Notes | ABPFRN0201602153U03XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | 2018/02/16 | ZAM000225675 | 38000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000225675 | | 7 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000225675 | | 7.175 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000225675 | | 7.25 | | | | | | | | | | | | 2015/08/17 | 2015/11/16 | |
| | | | | | | ZAM000225675 | | 7.392 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000225675 | | 8.033 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000225675 | | 8.35 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000225675 | | 8.4 | | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | ZAM000225675 | | 8.417 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | ZAM000225675 | | 8.425 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | ZAM000225675 | | 8.392 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | ZAM000225675 | | 8.108 | | | | | | | | | | | | 2017/08/16 | 2016/02/16 | |
| | | | | | | ZAM000225675 | | 8.117 | | | | | | | | | | | | 2017/11/16 | 2015/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200921ISJ03XXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2020/02/17 | ZAM000226281 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000226281 | | 7 | | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | ZAM000226281 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000026281 | | 7.6 | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | ZAM000026281 | | 7.664 | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | ZAM000026281 | | 8.053 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | | ZAM000026281 | | 8.246 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | | ZAM000026281 | | 8.546 | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | | ZAM000026281 | | 8.567 | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | | ZAM000026281 | | 8.502 | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | | ZAM000026281 | | 8.645 | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | | ZAM000026281 | | 8.266 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | | ZAM000026281 | | 8.275 | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | | ZAM000026281 | | 8.425 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | | ZAM000026281 | | 8.2 | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | | ZAM000026281 | | 8.317 | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | | | ZAM000026281 | | 8.326 | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | | ZAM000026281 | | 8.45 | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | | ZAM000026281 | | 8.317 | | | | | | | | | | 2019/05/17 | 2019/05/17 | | |
| | | | | | | | | ZAM000026281 | | 8.139 | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | | ZAM000026281 | | 8.1 | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180216SJ03XXXXPL01.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2016/02/18 | ZAM000026265 | 38000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | 2018/02/16 | | Category3 |
| | | | | | | ZAM000026265 | | 7.179 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026265 | | 7.15 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | ZAM000026265 | | 7.364 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026265 | | 8.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026265 | | 8.358 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026265 | | 8.392 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026265 | | 8.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026265 | | 8.292 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026265 | | 8.292 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026265 | | 8.196 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | ZAM000026265 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Debentures | SRBDEBA20150205ZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/02/25 | ZAM000026141 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBA20150413ZT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/04/13 | ZAM000026218 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160216ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2016/02/18 | ZAM000026299 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPEK20160218 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | 2016/02/18 | ZAM000026300 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170217SJ03XXXXPL05.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2017/02/17 | ZAM000026257 | 38000000 | 8.20 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | 2017/02/17 | | Category3 |
| | | | | | | ZAM000026257 | | 6.979 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026257 | | 7.15 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026257 | | 7.364 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026257 | | 7.931 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026257 | | 8.158 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026257 | | 8.192 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026257 | | 8.317 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Floating Rate Notes | RANFRN20200217SJ03XXXXPLB130, | RAND MERCHANT BANK | Matured | 2015/02/18 | 2020/02/17 | ZAM000026034 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | 2020/02/17 | | Category3 |
| | | | | | | ZAM000026034 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026034 | | 7.6 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026034 | | 7.642 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026034 | | 8.263 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026034 | | 8.508 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026034 | | 8.642 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026034 | | 8.667 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026034 | | 8.502 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026034 | | 8.642 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026034 | | 8.358 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | ZAM000026034 | | 8.375 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | ZAM000026034 | | 8.425 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | ZAM000026034 | | 8.2 | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | ZAM000026034 | | 8.317 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | ZAM000026034 | | 8.326 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | ZAM000026034 | | 8.45 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | ZAM000026034 | | 8.317 | | | | | | | | | | | | 2019/05/17 | 2019/05/17 | | |
| | | | | | | ZAM000026034 | | 8.139 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | ZAM000026034 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Floating Rate Notes | ABFFRN20200217SJ03XXXXPL1.3 | ABSA BANK LIMITED | Matured | 2015/02/18 | 2020/02/17 | ZAM000026059 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | | 2020/02/17 | | Category3 |
| | | | | | | ZAM000026059 | | 7.425 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026059 | | 7.6 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | ZAM000026059 | | 7.642 | | | | | | | | | | | | 2015/11/17 | 2020/02/17 | | |
| | | | | | | ZAM000026059 | | 8.263 | | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | ZAM000026059 | | 8.5 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | ZAM000026059 | | 8.642 | | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| | | | | | | ZAM000026059 | | 8.667 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| | | | | | | ZAM000026059 | | 8.625 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | | |
| | | | | | | ZAM000026059 | | 8.642 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | | |
| | | | | | | ZAM000026059 | | 8.356 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| | | | | | | ZAM000026059 | | 8.375 | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | ZAM000026059 | | 8.425 | | | | | | | | | | | | 2018/02/17 | 2018/02/17 | | |
| | | | | | | ZAM000026059 | | 8.2 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| | | | | | | ZAM000026059 | | 8.317 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | | |
| | | | | | | ZAM000026059 | | 8.326 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | ZAM000026059 | | 8.45 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | ZAM000026059 | | 8.458 | | | | | | | | | | | | 2019/05/17 | 2019/05/17 | | |
| | | | | | | ZAM000026059 | | 8.139 | | | | | | | | | | | | 2019/08/17 | 2019/08/17 | | |
| | | | | | | ZAM000026059 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180216SJ03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2018/02/16 | ZAM000026091 | 18000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/02/16 | | Category3 |
| | | | | | | ZAM000026091 | | 7.179 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026091 | | 7.15 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026091 | | 7.364 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026091 | | 8.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026091 | | 8.358 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026091 | | 8.392 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026091 | | 8.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026091 | | 8.375 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026091 | | 8.292 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026091 | | 8.196 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | ZAM000026091 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150205ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2015/05/20 | ZAM000026132 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160216ZT7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2016/02/18 | ZAM000026273 | 19000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150218ZT5.05 | ABSA BANK LIMITED | Matured | 2015/02/18 | 2015/05/18 | ZAM000026315 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBI20150225ZT5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/02/25 | ZAM000026182 | 470000000 | 5.68 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBI20150413ZT5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/04/13 | ZAM000026219 | 100000000 | 5.68 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170217SJ03XXXXPL05.85 | ABSA BANK LIMITED | Matured | 2015/02/18 | 2017/02/17 | ZAM000026067 | 38000000 | 8.20 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | 2017/02/17 | | Category3 |
| | | | | | | ZAM000026067 | | 6.979 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026067 | | 7.15 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | ZAM000026067 | | 7.364 | | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | ZAM000026067 | | 7.931 | | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | ZAM000026067 | | 8.16 | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | ZAM000026067 | | 8.2 | | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| | | | | | | ZAM000026067 | | 8.217 | | | | | | | | | | | | 2016/11/17 | 2016/02/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160218SJ03XXXXPL00.8 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2016/02/18 | ZAM000026117 | 200000000 | 7.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/02/18 | | Category3 |
| | | | | | | ZAM000026117 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026117 | | 6.925 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026117 | | 7.1 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026117 | | 7.142 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150218SJ03XXXXPL00.5 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2015/08/18 | ZAM000026307 | 25000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/08/18 | | Category3 |
| | | | | | | ZAM000026307 | | 6.625 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200217SJ03XXXXPL1.3 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2020/02/17 | ZAM000026125 | 2000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2020/02/17 | | Category3 |
| | | | | | | ZAM000026125 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026125 | | 7.425 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026125 | | 7.6 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026125 | | 7.642 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026125 | | 8.263 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026125 | | 8.508 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026125 | | 8.642 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026125 | | 8.667 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026125 | | 8.625 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026125 | | 8.542 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | ZAM000026125 | | 8.356 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | ZAM000026125 | | 8.375 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | ZAM000026125 | | 8.425 | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | ZAM000026125 | | 8.2 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | ZAM000026125 | | 8.317 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | ZAM000026125 | | 8.326 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | ZAM000026125 | | 8.45 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | ZAM000026125 | | 8.458 | | | | | | | | | | | | 2019/08/20 | 2019/08/20 | | |
| | | | | | | ZAM000026125 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Floating Rate Notes | RANFRN20180216SJ03XXXXPLB05, | RAND MERCHANT BANK | Matured | 2015/02/18 | 2018/02/16 | ZAM000026026 | 38000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | 2018/02/16 | | Category3 |
| | | | | | | ZAM000026026 | | 7.179 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026026 | | 7.35 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026026 | | 7.364 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026026 | | 8.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026026 | | 8.358 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026026 | | 8.392 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026026 | | 8.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026026 | | 8.375 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026026 | | 8.392 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026026 | | 8.125 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170217SJ03XXXXPL00.65 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2017/02/17 | ZAM000026083 | 38000000 | 8.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/02/17 | | Category3 |
| | | | | | | ZAM000026083 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026083 | | 6.979 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026083 | | 7.15 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026083 | | 7.853 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026083 | | 8.158 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026083 | | 8.192 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026083 | | 8.217 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD20150218ZT5.625 | NEDBANK CAPITAL | Matured | 2015/02/18 | 2015/08/18 | ZAM000026178 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBA20150225ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/02/25 | ZAM000026143 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBA20150413ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | 2015/04/13 | ZAM000026174 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150218ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2015/05/18 | ZAM000026232 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160218ZT7.075 | ABSA BANK LIMITED | Matured | 2015/02/18 | 2016/02/18 | ZAM000026960 | 7400000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151218ZT6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/18 | 2015/08/18 | ZAM000026240 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150217J | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/18 | 2015/02/17 | ZAM000025499 | 7250000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPEK20150220 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | 2015/02/20 | ZAM000026302 | 2000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20160219ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2016/02/19 | ZAM000026353 | 1000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150219ZT6.1 | INVESTEC BANK LIMITED | Matured | 2015/02/19 | 2015/02/24 | ZAM000026411 | 100000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180219ZT.73 | NEDBANK CAPITAL | Matured | 2015/02/19 | 2018/02/18 | ZAM000026455 | 65000000 | 7.73 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2019/02/18 | | |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2019/08/18 | | |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2020/02/18 | | |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2020/08/20 | | |
| | | | | | | ZAM000026455 | | | | | | | | | | | | | | | 2018/02/18 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPEK20160191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | 2016/02/18 | ZAM000026304 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPEK20160181 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | 2016/02/18 | ZAM000026432 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180219ZT7.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2018/02/18 | ZAM000026430 | 65000000 | 7.72 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2018/08/18 | | |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2019/02/18 | | |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2019/08/18 | | |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2020/02/18 | | |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2020/08/20 | | |
| | | | | | | ZAM000026430 | | | | | | | | | | | | | | | 2018/02/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20160220ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2016/02/18 | 178100000 | 7.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160219SJ03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2016/02/18 | ZAM000026414 | 30000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | 2016/02/18 | | Category3 |
| | | | | | | ZAM000026414 | | 6.89 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026414 | | 7.035 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026414 | | 7.067 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200219SJ03XXXXPL1.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2020/02/18 | ZAM000026398 | 100000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | | 2020/02/18 | | Category3 |
| | | | | | | ZAM000026398 | | 7.415 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026398 | | 7.65 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026398 | | 7.692 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026398 | | 8.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026398 | | 8.658 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026398 | | 8.692 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026398 | | 8.711 | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | ZAM000026398 | | 8.679 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | ZAM000026398 | | 8.692 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026398 | | 8.406 | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | ZAM000026398 | | 8.425 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | ZAM000026398 | | 8.475 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | ZAM000026398 | | 8.25 | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | | |
| | | | | | | ZAM000026398 | | 8.367 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | | |
| | | | | | | ZAM000026398 | | 8.375 | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | ZAM000026398 | | 8.5 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | ZAM000026398 | | 8.508 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | | |
| | | | | | | ZAM000026398 | | 8.192 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | ZAM000026398 | | 8.1 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150819SJ03XXXXPL00.65 | INVESTEC BANK LIMITED | Matured | 2015/02/19 | 2015/08/19 | ZAM000026471 | 580000000 | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | 2015/08/19 | | Category3 |
| | | | | | | ZAM000026471 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026471 | | 6.775 | | | | | | | | | | | | 2015/08/19 | 2015/08/19 | | |
| Floating Rate Notes | ABFFRN20180216SJ03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/02/19 | 2018/02/16 | ZAM000026406 | 4000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | 2018/02/16 | | Category3 |
| | | | | | | ZAM000026406 | | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM000026406 | | 7.179 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM000026406 | | 7.26 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM000026406 | | 7.393 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM000026406 | | 8.033 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM000026406 | | 8.358 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | ZAM000026406 | | 8.417 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | ZAM000026406 | | 8.375 | | | | | | | | | | | | 2017/02/18 | 2017/02/18 | | |
| | | | | | | ZAM000026406 | | 8.392 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | ZAM000026406 | | 8.108 | | | | | | | | | | | | 2017/08/18 | 2018/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150819SJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2015/08/19 | ZAM000026539 | 15000000 | 6.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | 2015/08/19 | | Category3 |
| | | | | | | ZAM000026539 | | 6.625 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20160219ZT7.275000000 | RAND MERCHANT BANK | Matured | 2015/02/19 | 2016/02/18 | ZAM000026331 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160219ZT7.275 | NEDBANK CAPITAL | Matured | 2015/02/19 | 2016/02/18 | ZAM000026349 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160220ZT7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/19 | 2015/02/26 | ZAM000026280 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160220ZT7.275000 | RAND MERCHANT BANK | Matured | 2015/02/19 | 2016/02/18 | ZAM000026350 | 500000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160219ZT7.275000 | RAND MERCHANT BANK | Matured | 2015/02/19 | 2016/02/18 | ZAM000026351 | 3000000 | 7.275 | TERM

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000027008 | | 7.375 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | ZAM000027008 | | 7.567 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | ZAM000027008 | | 8.067 | | | | | | | | | | | 2016/02/23 | 2016/02/23 | |
| | | | | | | ZAM000027008 | | 8.375 | | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | ZAM000027008 | | 8.411 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | ZAM000027008 | | 8.433 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | ZAM000027008 | | 8.406 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000027008 | | 8.411 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000027008 | | 8.375 | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | ZAM000027008 | | 8.175 | | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201810329TS.7500000 | RAND MERCHANT BANK | Matured | 2015/02/24 | 2015/10/26 | ZAM000027694 | 0 | 6.75 | TERM | None | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN0201802232JU03XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2015/02/24 | 2016/02/24 | ZAM000027692 | 0 | 8.18 | IDCF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027692 | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | ZAM000027692 | | 7.8 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | ZAM000027692 | | 7.375 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | ZAM000027692 | | 7.567 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | ZAM000027692 | | 8.067 | | | | | | | | | | | 2016/02/23 | 2016/02/23 | |
| | | | | | | ZAM000027692 | | 8.375 | | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | ZAM000027692 | | 8.411 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | ZAM000027692 | | 8.433 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | ZAM000027692 | | 8.406 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | |
| | | | | | | ZAM000027692 | | 8.411 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | |
| | | | | | | ZAM000027692 | | 8.375 | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | ZAM000027692 | | 8.175 | | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | 2016/02/24 | ZAM000027018 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602241 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/24 | 2016/02/24 | ZAM000027032 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505272TS.0350000 | RAND MERCHANT BANK | Matured | 2015/02/24 | 2015/05/27 | ZAM000027540 | 20000000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201602523PRIMXXXMBEL44 | ABSA BANK LIMITED | Matured | 2015/02/25 | 2016/02/25 | ZAM000027338 | 60000000 | 10.25 | IDCF | None | | ZAR-PRIME | MINUS-2.44-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027338 | | | | | | | | | | | | | | 2015/08/25 | |
| | | | | | | ZAM000027338 | | 9.205E | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | ZAM000027338 | | 9.205E | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM000027338 | | 9.205E | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | ZAM000027338 | | 9.205E | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | ZAM000027338 | | 9.476E | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM000027338 | | 9.476E | | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | ZAM000027338 | | 9.476E | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | ZAM000027338 | | 9.476E | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000027338 | | 9.705E | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | ZAM000027338 | | 9.705E | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000027338 | | 10.205E | | | | | | | | | | | 2016/06/24 | | |
| Debentures | SRIDDEB20150311275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/03/12 | ZAM000027255 | 200000000 | 9.09 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502252TT.1500000 | RAND MERCHANT BANK | Matured | 2015/02/25 | 2016/02/25 | ZAM000027101 | 2800000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150311275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/12/14 | ZAM000027255 | 400000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502257.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/25 | 2016/02/25 | ZAM000027187 | 2100000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/03/04 | ZAM000027180 | 150000000 | 5.665 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | 2016/02/25 | ZAM000027054 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | 2016/02/25 | ZAM000027054 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | 2016/02/25 | ZAM000027148 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201502257.075 | ABSA BANK LIMITED | Matured | 2015/02/25 | 2016/02/25 | ZAM000027073 | 2100000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502257.1 | NEDBANK CAPITAL | Matured | 2015/02/25 | 2016/02/25 | ZAM000027081 | 28000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/12/14 | ZAM000027119 | 400000000 | 5.69 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2016/02/24 | ZAM000027119 | 480000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/03/04 | ZAM000027022 | 500000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | 2015/03/04 | ZAM000027020 | 500000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502257.2750000 | RAND MERCHANT BANK | Matured | 2015/02/25 | 2016/02/25 | ZAM000027321 | 0 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180203JU03XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/25 | 2018/02/25 | ZAM000027371 | 100000000 | 8.21 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027371 | | | | | | | | | | | | | | 2018/02/25 | |
| | | | | | | ZAM000027371 | | 7.205 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | ZAM000027371 | | 7.36 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | ZAM000027371 | | 7.572 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | ZAM000027371 | | 8.072 | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | ZAM000027371 | | 8.386 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | ZAM000027371 | | 8.438 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | ZAM000027371 | | 8.433 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | ZAM000027371 | | 8.406 | | | | | | | | | | | 2017/02/25 | 2017/02/25 | |
| | | | | | | ZAM000027371 | | 8.411 | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | ZAM000027371 | | 8.375 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | ZAM000027371 | | 8.205 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201508267S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2015/08/26 | ZAM000027115 | 1000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502267.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | 2016/02/26 | ZAM000027586 | 120000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150311275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/26 | 2015/12/14 | ZAM000027248 | 200000000 | 5.64 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502267.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2015/02/26 | ZAM000027131 | 1000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502267.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | 2016/02/26 | ZAM000027149 | 30000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDDEB20150304275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/26 | 2015/03/04 | ZAM000027198 | 850000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502267.15 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | 2016/02/26 | ZAM000027399 | 140000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502267.125 | ABSA BANK LIMITED | Matured | 2015/02/26 | 2016/02/26 | ZAM000027409 | 200000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NAT180A201602241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/24 | ZAM000027679 | 7260000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027505 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2015/08/26 | ZAM000027313 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201602263JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2016/02/26 | ZAM000027347 | 1700000000 | 7.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027347 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000027347 | | 6.98 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000027347 | | 7.325 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | ZAM000027347 | | 7.217 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | NBKNCD0201602267.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | 2016/02/26 | ZAM000027586 | 120000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602267.25 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | 2016/02/26 | ZAM000027652 | 0 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602267.1000000 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2015/02/26 | ZAM000027578 | 1500000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027495 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027495 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027503 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201602263JU03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2016/02/26 | ZAM000027404 | 0 | 7.22 | IDCF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027404 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000027404 | | 6.98 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000027404 | | 7.325 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | ZAM000027404 | | 7.217 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602263JU03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | 2016/02/26 | ZAM000027537 | 0 | 7.27 | IDCF | 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 | | 7.275 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | ZAM000027537 | | 7.167 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180203JU03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2016/02/26 | ZAM000027453 | 0 | 7.22 | IDCF | 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 | | 7.025 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | ZAM000027453 | | 7.217 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180203JU03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2016/02/26 | ZAM000027594 | 317000000 | 7.05 | IDCF | 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 | | 7.1 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | ZAM000027594 | | 7.292 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180203JU03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | 2018/02/26 | ZAM000027602 | 130000000 | 8.2 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027602 | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | ZAM000027602 | | 7.05 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | ZAM000027602 | | 7.275 | | | | | | | | | | | 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 | | 8.433 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000027602 | | 8.406 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000027602 | | 8.4 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000027602 | | 8.406 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000027602 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | ZAM000027602 | | 8.2 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027545 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027487 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027487 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505275.6750000 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2015/08/26 | ZAM000027560 | 700000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602267.15 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | 2016/02/26 | ZAM000027610 | 7000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201602263L31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2016/02/26 | ZAM000027461 | 200000000 | 6.31 | IDCF | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180203JU03XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/26 | 2018/02/26 | ZAM000027438 | 200000000 | 8.21 | IDCF | 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 | | 8.386 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | ZAM000027438 | | 8.438 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000027438 | | 8.433 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAM000027438 | | 8.406 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAM000027438 | | 8.411 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | ZAM000027438 | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | ZAM000027438 | | 8.205 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201505276.0250000 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2015/05/26 | ZAM000027389 | 6000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602267.1000000 | RAND MERCHANT BANK | Matured | 2015/02/26 | 2016/02/26 | ZAM000027395 | 0 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | 2016/02/26 | ZAM000027420 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | 2016/02/26 | ZAM000027420 | 300000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/26 | 2016/02/26 | ZAM000027511 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | 2016/02/27 | ZAM000027412 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180203JU03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2015/02/27 | 2016/02/26 | ZAM000027665 | 263000000 | 7.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027665 | | | | | | | | | | | | | | 2016/02/27 | |
| | | | | | | ZAM000027665 | | 6.9 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | ZAM000027665 | | 7.275 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | ZAM000027665 | | 7.275 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201506302TS.30 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2015/06/30 | ZAM000027636 | 20000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | 2015/08/27 | ZAM000027750 | 1000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502275.15 | INVESTEC BANK LIMITED | Matured | 2015/02/27 | 2016/02/26 | ZAM000027768 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | 2016/02/27 | ZAM000027767 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511272TS.8500000 | RAND MERCHANT BANK | Matured | 2015/02/27 | 2015/11/27 | ZAM000027665 | 500000000 | 8.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201502277.125 | NEDBANK CAPITAL | Matured | 2015/02/27 | 2016/02/26 | ZAM000027842 | 13000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502275.675 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2015/08/27 | ZAM000027859 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502275.675 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2015/08/27 | ZAM000027844 | 272000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505275.6750000 | RAND MERCHANT BANK | Matured | 2015/02/27 | 2015/08/27 | ZAM000027792 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602277.1000000 | RAND MERCHANT BANK | Matured | 2015/02/27 | 2016/02/27 | ZAM000027805 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502277.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2016/02/27 | ZAM000027867 | 150000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511272TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | 2015/11/27 | ZAM000027867 | 250000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | 2016/02/26 | ZAM000027661 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/27 | 2016/02/26 | ZAM000027727 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201511272TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | 2015/11/27 | ZAM000027677 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | 2016/02/27 | ZAM000027685 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180203JU03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/02/27 | 2015/08/27 | ZAM000027875 | 24000000 | 6.525 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000027875 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000027875 | | 6.65 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | ZAM000027875 | | 6.925 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201502277.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2016/02/27 | ZAM000027743 | 100000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505277.6.0250000 | RAND MERCHANT BANK | Matured | 2015/02/27 | 2015/05/27 | ZAM000027784 | 7000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502277.09 | ABSA BANK LIMITED | Matured | 2015/02/27 | 2015/08/27 | ZAM000027818 | 1000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201602251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | 2016/02/26 | ZAM000027735 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201602281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/02/27 | 2015/05/28 | ZAM000027719 | 37000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201502277.175 | NEDBANK CAPITAL | Matured | 2015/02/27 | 2016/02/26 | ZAM000027918 | 3000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504302TS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/02 | 2015/04/02 | ZAM000028055 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201603011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | 2016/03/02 | ZAM000027991 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201603011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | 2016/03/02 | ZAM000027991 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201603012TT.1500000 | RAND MERCHANT BANK | Matured | 2015/03/02 | 2016/03/02 | ZAM000027983 | 0 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/02 | 2015/08/02 | ZAM000028043 | 3000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201602263JU03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2015/03/02 | 2015/09/02 | ZAM000027941 | 300000000 | 6.6 | OUTF | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/06/02 | | | | Category3 |
| | | | | | | ZAM000027941 | | 6.653 | | | | | | | | | | | 2015/06/02 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201506301 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCDEBX2015040127Ti.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/04/27 | ZAM000028758 | 200000000 | 5.655 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015042675.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/06/26 | ZAM000034766 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150403273.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2015/04/07 | ZAM000023932 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015031675.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/05/04 | ZAM000029741 | 300000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015031675.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/05/04 | ZAM000029741 | 600000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015041275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/06/27 | ZAM000029774 | 400000000 | 5.67 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2015.0321 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/04 | | 2015/03/27 | ZAT000127826 | 3000000000 | | | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150904JU03XXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/03/04 | | 2015/09/04 | ZAM000028919 | 575000000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000028919 | | 7.183 | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000028919 | | 6.858 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCDD20160303JU03XXXXPL77 | INVESTEC BANK LIMITED | Matured | 2015/03/04 | | 2016/03/04 | ZAM000038535 | 14000000 | 7.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000038535 | | 7.01 | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000038535 | | 6.903 | | | | | | | | | | | | 2015/06/03 | | 2015/03/03 | | |
| | | | | | | | ZAM000038535 | | 7.01 | | | | | | | | | | | | 2015/09/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000038535 | | 7.281 | | | | | | | | | | | | 2015/12/03 | | 2016/06/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDD20160303PRMSBZAMIP2.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2016/03/04 | ZAM000029659 | 511000000 | 6.8 | ISDF | None | | ZAR-PRIME- | MINUS-2.45-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | ZAM000029659 | | | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000029659 | | 7.05 | | | | | | | | | | | | 2015/07/04 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150904276.75 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2015/09/04 | ZAM000039602 | 337000000 | 6.79 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150304277.20 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2016/03/04 | ZAM000038642 | 1000000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150407275.85 | NEDBANK CAPITAL | Matured | 2015/03/04 | | 2015/04/07 | ZAM000038118 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150303277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/04 | | 2015/03/04 | ZAM000038924 | | 7.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150304277.15 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2016/03/04 | ZAM000039469 | 100000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150304275.75 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2015/09/04 | ZAM000039453 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407275.870000 | RAND MERCHANT BANK | Matured | 2015/03/04 | | 2015/04/07 | ZAM000038543 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX2015031675.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | 2015/03/18 | ZAM000029709 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150304JU03XXXXPL872.5 | ABSA BANK LIMITED | Matured | 2015/03/04 | | 2016/03/04 | ZAM000028816 | 750000000 | 7.24 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Quarterly Payment Cycle | | 2015/06/04 | | | | | Category3 |
| | | | | | | | ZAM000028816 | | 6.858 | | | | | | | | | | | | 2015/06/04 | | | | |
| | | | | | | | ZAM000028816 | | 7.005 | | | | | | | | | | | | 2015/09/04 | | | | |
| | | | | | | | ZAM000028816 | | 7.242 | | | | | | | | | | | | 2015/12/04 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150305287.93 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000039137 | 5000000 | 7.93 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2018/09/05 | | |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000039137 | | | | | | | | | | | | | | | | 2017/09/04 | | |
| Floating Rate Notes | ABPFRN20150305JU03XXXXPL05 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000039915 | 190000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039915 | | | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000039915 | | 7.183 | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000039915 | | 7.35 | | | | | | | | | | | | 2015/09/03 | | 2017/09/04 | | |
| | | | | | | | ZAM000039915 | | 7.567 | | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | | |
| | | | | | | | ZAM000039915 | | 7.756 | | | | | | | | | | | | 2016/03/03 | | 2016/03/03 | | |
| | | | | | | | ZAM000039915 | | 8.356 | | | | | | | | | | | | 2016/06/03 | | 2016/06/03 | | |
| | | | | | | | ZAM000039915 | | 8.406 | | | | | | | | | | | | 2016/09/03 | | 2016/09/03 | | |
| | | | | | | | ZAM000039915 | | 8.406 | | | | | | | | | | | | 2016/12/03 | | 2016/12/03 | | |
| | | | | | | | ZAM000039915 | | 8.375 | | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000039915 | | 8.375 | | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | | |
| | | | | | | | ZAM000039915 | | 8.062 | | | | | | | | | | | | 2017/09/04 | | 2018/03/03 | | |
| | | | | | | | ZAM000039915 | | 8.175 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| Floating Rate Notes | RANFRN20150904JU03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/04 | ZAM000029012 | 270000000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000029012 | | | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000029012 | | 6.858 | | | | | | | | | | | | 2015/06/05 | | 2015/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDD20160304JU03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/04 | ZAM000029179 | 150000000 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000029179 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000029179 | | 6.858 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000029179 | | 7.005 | | | | | | | | | | | | 2015/09/04 | | 2015/09/07 | | |
| | | | | | | | ZAM000029179 | | 7.242 | | | | | | | | | | | | 2015/12/04 | | 2016/03/04 | | |
| | | | | | | | ZAM000029179 | | 7.242 | | | | | | | | | | | | 2016/03/04 | | 2016/06/04 | | |
| | | | | | | | ZAM000029179 | | 7.333 | | | | | | | | | | | | 2016/06/04 | | 2016/09/04 | | |
| | | | | | | | ZAM000029179 | | 7.317 | | | | | | | | | | | | 2016/09/04 | | 2016/12/04 | | |
| | | | | | | | ZAM000029179 | | 7.317 | | | | | | | | | | | | 2016/12/04 | | 2017/03/04 | | |
| | | | | | | | ZAM000029179 | | 7.317 | | | | | | | | | | | | 2017/03/04 | | 2017/06/04 | | |
| | | | | | | | ZAM000029179 | | 7.483 | | | | | | | | | | | | 2017/06/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000029179 | | 7.317 | | | | | | | | | | | | 2017/09/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2017/12/04 | | 2018/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2018/03/04 | | 2018/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2018/09/04 | | 2019/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2019/03/04 | | 2019/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2019/09/04 | | 2020/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2020/03/04 | | 2020/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2020/09/04 | | 2021/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2021/03/04 | | 2021/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2021/09/04 | | 2022/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2022/03/04 | | 2022/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.145 | | | | | | | | | | | | 2022/09/04 | | 2023/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2023/03/04 | | 2023/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2023/09/04 | | 2024/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2024/03/04 | | 2024/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2024/09/04 | | 2025/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2025/03/04 | | 2025/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2025/09/04 | | 2026/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2026/03/04 | | 2026/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2026/09/04 | | 2027/03/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2027/03/04 | | 2027/09/04 | | |
| | | | | | | | ZAM000029179 | | 8.022 | | | | | | | | | | | | 2027/09/04 | | 2028/03/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20150717.5000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2017/03/06 | ZAM000036036 | 0 | 7.5 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000036036 | | | | | | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000036036 | | | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAM000036036 | | | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | ZAM000036036 | | | | | | | | | | | | | | | | 2017/03/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150305287.956 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2018/03/06 | ZAM000039087 | 200000000 | 7.956 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039087 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000039087 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000039087 | | | | | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | | ZAM000039087 | | | | | | | | | | | | | | | | 2017/09/05 | | |
| | | | | | | | ZAM000039087 | | | | | | | | | | | | | | | | 2018/09/05 | | |
| Promissory Notes | TLDPRX00201605041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/05 | | 2016/03/04 | ZAM000038931 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150303277.1750 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2015/03/05 | ZAM000038865 | 150000000 | 7.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150305273.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/06/05 | ZAM000039444 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150305JU03XXXXPL1.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/05 | ZAM000039949 | 200000000 | 7.96 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2017/09/05 | | |
| | | | | | | | ZAM000039949 | | | | | | | | | | | | | | | | 2018/03/05 | | |
| Negotiable Certificates Of Deposit | SBKNCD20150903276.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/09/04 | ZAM000040631 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150305276.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000039139 | 250000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150304277.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/03/05 | ZAM000039145 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150304277.30 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039152 | 100000000 | 7.3 | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150305208.00 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/05 | ZAM000039626 | 1000000000 | 8 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039626 | | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000039626 | | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000039626 | | | | | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000039626 | | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | ZAM000039626 | | | | | | | | | | | | | | | | 2016/09/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCDD20160304JU03XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039111 | 2000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039111 | | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000039111 | | 6.908 | | | | | | | | | | | | 2015/06/04 | | 2015/09/04 | | |
| | | | | | | | ZAM000039111 | | 7.075 | | | | | | | | | | | | 2015/09/04 | | 2015/12/04 | | |
| | | | | | | | ZAM000039111 | | 7.292 | | | | | | | | | | | | 2015/12/04 | | 2016/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDD20160304JU03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039202 | 300000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039202 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039202 | | 6.908 | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000039202 | | 7.075 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039202 | | 7.292 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20160304277.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039840 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150904276.75 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2015/09/04 | ZAM000039857 | 850000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150305276.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000039863 | 250000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150304277.225 | ABSA BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039872 | 2000000000 | 7.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150305276.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2015/09/05 | ZAM000039873 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150304277.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039881 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160304277.30 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039907 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150903276.7 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2015/09/04 | ZAM000040631 | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160304277.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039960 | 600000000 | 7.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160304JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039964 | 0 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039964 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039964 | | 6.858 | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000039964 | | 7.005 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039964 | | 7.242 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDD20160303JU03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2018/03/06 | ZAM000039972 | 83000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039972 | | | | | | | | | | | | | | | | 2016/12/03 | | |
| | | | | | | | ZAM000039972 | | 7.208 | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | | |
| | | | | | | | ZAM000039972 | | 7.375 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039972 | | 7.592 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| | | | | | | | ZAM000039972 | | 8.056 | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | | |
| | | | | | | | ZAM000039972 | | 8.383 | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | | |
| | | | | | | | ZAM000039972 | | 8.433 | | | | | | | | | | | | 2016/09/06 | | 2016/09/06 | | |
| | | | | | | | ZAM000039972 | | 8.433 | | | | | | | | | | | | 2016/12/06 | | 2016/12/06 | | |
| | | | | | | | ZAM000039972 | | 8.4 | | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | | |
| | | | | | | | ZAM000039972 | | 8.4 | | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | | |
| | | | | | | | ZAM000039972 | | 8.117 | | | | | | | | | | | | 2017/09/05 | | 2017/09/05 | | |
| | | | | | | | ZAM000039972 | | 8.2 | | | | | | | | | | | | 2017/12/05 | | 2017/12/05 | | |
| Floating Rate Notes | RANFRN20160304JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039046 | 7000000 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039046 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039046 | | 6.858 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000039046 | | 7.005 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039046 | | 7.242 | | | | | | | | | | | | 2015/12/07 | | 2016/03/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCDD20160304JU03XXXXPL0.525 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | 2015/09/04 | ZAM000039095 | 11500000000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039095 | | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000039095 | | 6.858 | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDD20160304JU03XXXXPL0.56 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2015/09/04 | ZAM000039186 | 200000000 | 6.666 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039186 | | | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000039186 | | 6.858 | | | | | | | | | | | | 2015/06/05 | | 2015/06/05 | | |
| Floating Rate Notes | RANFRN20160304JU03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039832 | 100000000 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039832 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039832 | | 6.858 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000039832 | | 7.005 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039832 | | 7.242 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDD20160304JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/05 | | 2015/09/04 | ZAM000039061 | 125000000 | 6.608 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039061 | | | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | ZAM000039061 | | 6.633 | | | | | | | | | | | | 2015/06/05 | | 2015/06/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCDD20160304JU03XXXXPL05.8 | NEDBANK CAPITAL | Matured | 2015/03/05 | | 2016/03/04 | ZAM000039134 | 200000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039134 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039134 | | 6.933 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000039134 | | 7.1 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039134 | | 7.317 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| Promissory Notes | TLDPRX00201605041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/06 | | 2015/03/06 | ZAM000039335 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCDD20160304SBPRMFRMMB245. | RAND MERCHANT BANK | Matured | 2015/03/06 | | 2016/03/04 | ZAM000039335 | 1000000000 | 6.77 | MNTH | None | 6 | ZAR-PRIME- | MINUS-245-BPS | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000039335 | | 7.09 | | | | | | | | | | | | 2015/07/24 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150304277.15 | ABSA BANK LIMITED | Matured | 2015/03/06 | | 2016/03/04 | ZAM000039337 | 300000000 | 7.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20160303 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | 2016/03/06 | ZAM000039277 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20160305JU03XXXXPL810. | RAND MERCHANT BANK | Matured | 2015/03/06 | | 2016/03/04 | ZAM000039251 | 600000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039251 | | | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000039251 | | 7.233 | | | | | | | | | | | | 2015/06/08 | | 2015/06/08 | | |
| | | | | | | | ZAM000039251 | | 7.4 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039251 | | 7.617 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| | | | | | | | ZAM000039251 | | 8.117 | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | | |
| | | | | | | | ZAM000039251 | | 8.406 | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | | |
| | | | | | | | ZAM000039251 | | 8.406 | | | | | | | | | | | | 2016/09/06 | | 2016/09/06 | | |
| | | | | | | | ZAM000039251 | | 8.406 | | | | | | | | | | | | 2016/12/06 | | 2016/12/06 | | |
| | | | | | | | ZAM000039251 | | 8.375 | | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | | |
| | | | | | | | ZAM000039251 | | 8.375 | | | | | | | | | | | | 2017/06/06 | | 2017/06/06 | | |
| | | | | | | | ZAM000039251 | | 8.145 | | | | | | | | | | | | 2017/09/06 | | 2017/09/06 | | |
| | | | | | | | ZAM000039251 | | 8.022 | | | | | | | | | | | | 2017/12/06 | | 2017/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCDD20160304JU03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/06 | | 2016/03/04 | ZAM000039084 | 500000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000039084 | | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | | ZAM000039084 | | 6.933 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | | |
| | | | | | | | ZAM000039084 | | 7.1 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | | |
| | | | | | | | ZAM000039084 | | 7.317 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150703276.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/06 | | 2015/07/31 | ZAM000039525 | 50000000 | 6.44 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX00201605041 | THE LAND AND AGRICULTURE DEVELO

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lender Registration Certification of Deposit | 4080LNC2D0180D1-0SGXXXXXFu7-275 | WEBBANK (Cert#) AL | 2015/05/14 | 2018/05/14 | Matured | | | | | | | | | 6.20 | | | | | | | | | | | | | Category |
| | | | | | | | | | | | | | | 6.200 | 1000000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6.200 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6.200 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6.200 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 7.40 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6.885 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 7.198

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201903135JD3XXXXPLP1.25 | INVESTEC BANK LIMITED | Matured | 2015/03/18 | | | 2019/03/18 | JAM000231182 | 100000000 | 8.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231182 | | 8.317 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | JAM000231572 | | 7.385 | | | | | | | | | | | | 2015/06/17 | 2015/03/18 | |
| | | | | | | | | JAM000231572 | | 7.558 | | | | | | | | | | | | 2015/09/18 | 2015/03/18 | |
| | | | | | | | | JAM000231572 | | 7.65 | | | | | | | | | | | | 2015/12/17 | 2015/12/18 | |
| | | | | | | | | JAM000231572 | | 8.283 | | | | | | | | | | | | 2016/03/18 | 2017/06/18 | |
| | | | | | | | | JAM000231572 | | 8.356 | | | | | | | | | | | | 2016/06/17 | 2016/03/18 | |
| | | | | | | | | JAM000231572 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/03/18 | |
| | | | | | | | | JAM000231572 | | 8.608 | | | | | | | | | | | | 2016/12/18 | 2017/12/18 | |
| | | | | | | | | JAM000231572 | | 8.592 | | | | | | | | | | | | 2017/03/18 | 2015/06/18 | |
| | | | | | | | | JAM000231572 | | 8.567 | | | | | | | | | | | | 2017/06/18 | 2015/09/18 | |
| | | | | | | | | JAM000231572 | | 8.356 | | | | | | | | | | | | 2017/09/18 | 2016/12/18 | |
| | | | | | | | | JAM000231572 | | 8.356 | | | | | | | | | | | | 2017/12/18 | 2016/06/18 | |
| | | | | | | | | JAM000231572 | | 8.283 | | | | | | | | | | | | 2018/03/18 | 2017/09/18 | |
| | | | | | | | | JAM000231572 | | 8.161 | | | | | | | | | | | | 2018/06/18 | 2017/12/18 | |
| | | | | | | | | JAM000231572 | | 8.283 | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | | JAM000231572 | | 8.4 | | | | | | | | | | | | 2018/12/18 | 2018/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCD201603153T7.325 | ABSA BANK LIMITED | Matured | 2015/03/16 | | | 2016/03/16 | JAM000231265 | 200000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503162T7.3250000 | RAND MERCHANT BANK | Matured | 2015/03/16 | | | 2016/03/16 | JAM000231273 | 0 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201603153XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/03/18 | | | 2018/03/18 | JAM000231316 | 121000000 | 7.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231316 | | 7.317 | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | JAM000231316 | | 6.933 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231316 | | 7.108 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231316 | | 7.4 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803163JX3XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | | 2018/03/18 | JAM000231281 | 180000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231281 | | 8.013 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231281 | | 7.212 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231281 | | 7.366 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231281 | | 7.68 | | | | | | | | | | | | 2015/12/17 | 2015/12/18 | |
| | | | | | | | | JAM000231281 | | 8.102 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231281 | | 8.356 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231281 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231281 | | 8.608 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231281 | | 8.413 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | JAM000231281 | | 8.397 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231281 | | 8.118 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231281 | | 8.022 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603163UX3XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231521 | 20000000 | 7.35 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231521 | | 7.317 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | JAM000231521 | | 6.858 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231521 | | 7.033 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231521 | | 7.325 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Floating Rate Notes | RANFRN201603153JX3XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231406 | 2000000 | 8.16 | ISDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231406 | | 7.983 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231406 | | 7.135 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231406 | | 7.358 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | JAM000231406 | | 7.65 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | JAM000231406 | | 8.092 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | JAM000231406 | | 8.356 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231406 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231406 | | 8.608 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231406 | | 8.413 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | JAM000231406 | | 8.397 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231406 | | 8.118 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231406 | | 8.022 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803163JX3XXXXPLP1.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231562 | 2000000 | 8.16 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231562 | | 7.983 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231562 | | 7.135 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231562 | | 7.358 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | JAM000231562 | | 7.65 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | JAM000231562 | | 8.092 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | JAM000231562 | | 8.356 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231562 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231562 | | 8.608 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231562 | | 8.413 | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | |
| | | | | | | | | JAM000231562 | | 8.397 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231562 | | 8.118 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231562 | | 8.022 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201903163JX3XXXXPLP1.10 | INVESTEC BANK LIMITED | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231588 | 2000000 | 8.24 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231588 | | 8.013 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231588 | | 7.233 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231588 | | 7.406 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231588 | | 7.7 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | JAM000231588 | | 8.140 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231588 | | 8.406 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231588 | | 8.608 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231588 | | 8.408 | | | | | | | | | | | | 2016/12/18 | 2016/09/18 | |
| | | | | | | | | JAM000231588 | | 8.432 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | JAM000231588 | | 8.411 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231588 | | 8.133 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231588 | | 8.240 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Negotiable Certificates Of Deposit | NBNCD201503153T5.325 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2015/06/18 | JAM000231547 | 5000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503153T7.3000000 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231548 | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201503153T7.3 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2016/03/18 | JAM000231549 | 5000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201503153T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2015/06/18 | JAM000231422 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201503171T5.025 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2015/06/17 | JAM000231505 | 5000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201503171T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231561 | 8000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201803153UX3XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231570 | 3000000 | 8.225 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231570 | | 8.013 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231570 | | 7.208 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231570 | | 7.383 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231570 | | 7.675 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | | JAM000231570 | | 8.117 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231570 | | 8.383 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231570 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231570 | | 8.433 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231570 | | 8.408 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | JAM000231570 | | 8.392 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231570 | | 8.108 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231570 | | 8.017 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Floating Rate Notes | ABFFRN201603173QJ3XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2018/03/17 | JAM000231653 | 500000000 | 7.4 | QUTF | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-80-BPS | None | Quarterly Payment Cycle | 2015/06/17 | | | | Category3 |
| | | | | | | | | JAM000231653 | | 6.933 | | | | | | | | | | 2015/06/17 | | | | |
| | | | | | | | | JAM000231653 | | 7.108 | | | | | | | | | | 2015/09/17 | | | | |
| | | | | | | | | JAM000231653 | | 7.4 | | | | | | | | | | 2015/12/17 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD201503173T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231364 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503181T6.84 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2015/06/18 | JAM000231430 | 2000000 | 6.84 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503171T7.25 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231506 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503181T5.95 | ABSA BANK LIMITED | Matured | 2015/03/18 | | | 2015/06/18 | JAM000231471 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503171T7.3000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2016/03/18 | JAM000231489 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503171T8.8000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2015/09/17 | JAM000231546 | 5070000000 | 8.8 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB201512141 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP | Matured | 2015/03/17 | | | 2015/12/14 | JAM000231331 | 4400000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201503131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231596 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201503141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2015/12/14 | JAM000231638 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201503171T6.9500000 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2015/06/17 | JAM000231464 | 5000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503171T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231511 | 850000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201503171T7.275 | NEDBANK CAPITAL | Matured | 2015/03/17 | | | 2016/03/18 | JAM000231579 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503171T6.025000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2015/06/17 | JAM000231380 | 10000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201603153JX3XXXXPLP0.735 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231463 | 320000000 | 7.35 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.735-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231463 | | 7.317 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| | | | | | | | | JAM000231463 | | 6.858 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231463 | | 7.033 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231463 | | 7.325 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Floating Rate Notes | RANFRN201603153JX3XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231398 | 280000000 | 7.33 | ISDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231398 | | 7.058 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231398 | | 6.858 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231398 | | 7.033 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | JAM000231398 | | 7.325 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Floating Rate Notes | ABFFRN201603163JX3XXXXPLP1.06 | ABSA BANK LIMITED | Matured | 2015/03/17 | | | 2018/03/16 | JAM000231455 | 7000000 | 8.16 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.06-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231455 | | 7.983 | | | | | | | | | | | | 2017/09/18 | 2018/03/18 | |
| | | | | | | | | JAM000231455 | | 7.135 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231455 | | 7.358 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231455 | | 7.65 | | | | | | | | | | | | 2015/12/17 | 2017/12/18 | |
| | | | | | | | | JAM000231455 | | 8.092 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231455 | | 8.356 | | | | | | | | | | | | 2016/06/17 | 2016/03/18 | |
| | | | | | | | | JAM000231455 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231455 | | 8.408 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231455 | | 8.383 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | | JAM000231455 | | 8.397 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231455 | | 8.118 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231455 | | 8.022 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803163JX3XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/17 | | | 2016/03/18 | JAM000231539 | 0 | 7.25 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231539 | | 6.933 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231539 | | 6.858 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231539 | | 7.033 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | | JAM000231539 | | 7.325 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| Promissory Notes | TLDPRX201603161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2016/03/16 | JAM000231414 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201512131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2015/12/18 | JAM000231504 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201503191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2015/09/18 | JAM000231612 | 0 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX201511171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/17 | | | 2015/11/17 | JAM000231620 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201503171T7.3000000 | RAND MERCHANT BANK | Matured | 2015/03/17 | | | 2016/03/17 | JAM000231598 | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503171T7.25 | NEDBANK CAPITAL | Matured | 2015/03/18 | | | 2016/03/17 | JAM000231810 | 180000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503181T7.25 | ABSA BANK LIMITED | Matured | 2015/03/18 | | | 2016/03/18 | JAM000231811 | 0 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503171T6.7250000 | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2015/09/17 | JAM000231794 | 0 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503171T7.2500000 | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2015/03/17 | JAM000231828 | 0 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201503171T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | | 2016/03/18 | JAM000231884 | 190000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503181T8.1100000 | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2018/03/18 | JAM000231895 | 66000000 | 8.11 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231895 | | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| Negotiable Certificates Of Deposit | NBKNCD201803163T6.11 | NEDBANK CAPITAL | Matured | 2015/03/18 | | | 2018/03/16 | JAM000231760 | 100000000 | 8.11 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231760 | | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| Floating Rate Notes | RANFRN201803153JX3XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2018/03/16 | JAM000231703 | 232000000 | 8.27 | ISDF | None | | | ZAR-JIBAR3 | PLUS-112.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231703 | | 7.508 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231703 | | 7.256 | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | | JAM000231703 | | 7.433 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231703 | | 7.725 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | JAM000231703 | | 8.356 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231703 | | 8.483 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | JAM000231703 | | 8.483 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231703 | | 8.498 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231703 | | 8.440 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | JAM000231703 | | 8.156 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231703 | | 8.267 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231703 | | 8.017 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803153JX3XXXXPLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | | 2018/03/16 | JAM000231073 | 200000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231073 | | 8.013 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231073 | | 7.212 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | JAM000231073 | | 7.366 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231073 | | 7.68 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | JAM000231073 | | 8.102 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231073 | | 8.356 | | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | | | JAM000231073 | | 8.408 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231073 | | 8.608 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231073 | | 8.413 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | JAM000231073 | | 8.397 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231073 | | 8.118 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231073 | | 8.022 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| Floating Rate Notes | RANFRN201503153JX3XXXXPLB55. | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2015/09/18 | JAM000231115 | 0 | 6.858 | ISDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231115 | | 6.933 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231115 | | 6.933 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Negotiable Certificates Of Deposit | SBXNCD201503181T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/18 | | | 2015/06/18 | JAM000231786 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB201503225T5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/18 | | | 2015/03/25 | JAM000231867 | 40900000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB201504135T5.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/18 | | | 2015/04/15 | JAM000231878 | 300000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201903153XJ3XXXXPLB127.5 | RAND MERCHANT BANK | Matured | 2015/03/18 | | | 2019/03/18 | JAM000231737 | 500000000 | 8.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-127.5-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM000231737 | | 8.013 | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | | JAM000231737 | | 7.408 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | JAM000231737 | | 7.583 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | JAM000231737 | | 7.875 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | | JAM000231737 | | 8.317 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | | | JAM000231737 | | 8.583 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | JAM000231737 | | 8.633 | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | | | JAM000231737 | | 8.633 | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | | JAM000231737 | | 8.606 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | JAM000231737 | | 8.356 | | | | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| | | | | | | | | JAM000231737 | | 8.356 | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | JAM000231737 | | 8.41 | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | | JAM000231737 | | 8.4 | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | | JAM000231737 | | 8.2 | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000023030 | 7.35 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Floating Rate Notes | RANFRNX20180323SJI0XXXXPL8106_ | RAND MERCHANT BANK | Matured | 2015/03/25 | | 2018/03/26 | ZAM000023883 | 200000000 | 8.24 | | IDF | None | | | ZAR-JIBAR3 | PLUS-108-BPS | | None | Issuer Defined | | | 2018/03/23 | Category3 |
| | | | | | | | ZAM000023883 | | 8.24 | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | ZAM000023883 | | 7.222 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM000023883 | | 7.366 | | | | | | | | | | | | 2015/06/25 | 2015/09/28 | |
| | | | | | | | ZAM000023883 | | 7.700 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000023883 | | 8.313 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM000023883 | | 8.441 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000023883 | | 8.436 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000023883 | | 8.426 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000023883 | | 8.400 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000023883 | | 8.400 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM000023883 | | 8.072 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000023883 | | 8.236 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Debentures | SRBCDE01201604SDT5.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | ZAM000023002 | 114000000 | 5.70 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE01201604SDT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | ZAM000023003 | 114000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCX201504SDT9.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023025 | 500000000 | 9.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE01201641275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/07 | ZAM000023068 | 130000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE01201504SDT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/07 | ZAM000023090 | 300000000 | 5.71 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023917 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCX201505SDT5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023046 | 700000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201505SDT6.735 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023051 | 20000000 | 6.735 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201504SDT7.170 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023061 | 200000000 | 7.17 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201504SDT7.170 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/09/25 | ZAM000023041 | 600000000 | 7.170 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/25 | | 2016/02/26 | ZAM000023909 | 85000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160320JI0XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/25 | | 2016/03/28 | ZAM000023875 | 2000000 | 7.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023875 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023875 | | 6.817 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM000023875 | | 7.082 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAM000023875 | | 7.4 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Negotiable Certificates Of Deposit | IPNNCD201508022TL75 | INVESTEC BANK LIMITED | Matured | 2015/03/26 | | 2015/09/28 | ZAM000023071 | 4000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160320JI0XXXXPL1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2018/03/26 | ZAM000023188 | 200000000 | 8.24 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000023188 | | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | ZAM000023188 | | 7.222 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000023188 | | 7.366 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023188 | | 7.700 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000023188 | | 8.313 | | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000023188 | | 8.441 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000023188 | | 8.436 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000023188 | | 8.426 | | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
| | | | | | | | ZAM000023188 | | 8.400 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000023188 | | 8.400 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM000023188 | | 8.072 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000023188 | | 8.236 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Negotiable Certificates Of Deposit | SBRNCD20201603297T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2016/03/26 | ZAM000023097 | 3000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150925LT5.0250000 | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/06/25 | ZAM000023105 | 20000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201503SDT6.635 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2015/09/28 | ZAM000023085 | 20000000 | 6.635 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP201503101 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/26 | | 2015/06/26 | ZAM000023089 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | APCCP201503001 | TRANS CAUCDONIAN TUNNEL AUTHORITY VRESAF PIF | Matured | 2015/03/26 | | 2015/09/28 | ZAM000023113 | 400000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201603230MPRMFRNMB248_ | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2016/03/28 | ZAM000023162 | 0 | 6.77 | | MNTH | None | 26 | ZAR-PRIME- | MINUS-248-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000023162 | | 7.05 | | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | SBDNCX201503SDT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/26 | | 2015/06/26 | ZAM000023139 | 30000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201503253MPRMFRNMB259_ | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/09/28 | ZAM000023154 | 0 | 6.66 | | MNTH | None | 26 | ZAR-PRIME- | MINUS-259-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000023154 | | 6.91 | | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD201506SDT5.05 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2015/09/28 | ZAM000023147 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603243JI0XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2016/03/28 | ZAM000023170 | 300000000 | 7.43 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023170 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023170 | | 6.943 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000023170 | | 7.209 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023170 | | 7.425 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603263JI0XXXXPL1.1 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2018/03/26 | ZAM000023196 | 200000000 | 8.26 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000023196 | | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | ZAM000023196 | | 7.242 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000023196 | | 7.406 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023196 | | 7.705 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000023196 | | 8.313 | | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000023196 | | 8.441 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000023196 | | 8.436 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000023196 | | 8.426 | | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
| | | | | | | | ZAM000023196 | | 8.425 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000023196 | | 8.425 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM000023196 | | 8.050 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM000023196 | | 8.215 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Negotiable Certificates Of Deposit | RANNCD20160324TT.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023011 | 0 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201506SDT6.05 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023518 | 40000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503SJI0XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023543 | 40000000 | 6.608 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/09/28 | Category3 |
| | | | | | | | ZAM000023543 | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000023543 | | 6.642 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Floating Rate Notes | ABFFRNX20160325JI0XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023295 | 10000000 | 7.25 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023295 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023295 | | 6.867 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023295 | | 7.033 | | | | | | | | | | | | 2015/09/28 | 2015/12/28 | |
| | | | | | | | ZAM000023295 | | 7.25 | | | | | | | | | | | | 2015/12/28 | 2015/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200325JI0XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2020/03/28 | ZAM000023352 | 4000000 | 9.13 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | 2020/03/28 | Category3 |
| | | | | | | | ZAM000023352 | | | | | | | | | | | | | | | 2020/03/28 | |
| | | | | | | | ZAM000023352 | | 7.467 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023352 | | 7.633 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023352 | | 7.99 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000023352 | | 8.556 | | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | ZAM000023352 | | 8.684 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000023352 | | 8.679 | | | | | | | | | | | | 2016/09/26 | 2016/09/27 | |
| | | | | | | | ZAM000023352 | | 8.665 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM000023352 | | 8.65 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000023352 | | 8.65 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000023352 | | 8.371 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000023352 | | 8.485 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAM000023352 | | 8.553 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | ZAM000023352 | | 8.553 | | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | ZAM000023352 | | 8.553 | | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | ZAM000023352 | | 8.470 | | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | ZAM000023352 | | 8.475 | | | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | ZAM000023352 | | 8.595 | | | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | ZAM000023352 | | 8.117 | | | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | ZAM000023352 | | 8.117 | | | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Floating Rate Notes | ABFFRNX20150925JI0XXXXPL50 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023501 | 45000000 | 6.608 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | 2015/09/28 | Category3 |
| | | | | | | | ZAM000023501 | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000023501 | | 6.642 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150925JI0XXXXPL50.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023527 | 45000000 | 6.608 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | 2015/09/28 | Category3 |
| | | | | | | | ZAM000023527 | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000023527 | | 6.642 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD201603257T.30 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023287 | 50000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150925LT5.7500000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/09/25 | ZAM000023329 | 20400000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150925LT5.0250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023485 | 0 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160324PRMSBZAMPE.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023337 | 50000000 | 6.8 | | IDF | None | | | ZAR-PRIME- | MINUS-2.45-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | ZAM000023337 | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000023337 | | 7.05 | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRNX20150928SJI0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023493 | 45000000 | 6.833 | | IDF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | 2015/09/28 | Category3 |
| | | | | | | | ZAM000023493 | | 6.867 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Negotiable Certificates Of Deposit | SBDNCX201505SDT6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023086 | 18000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160327T.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023038 | 7000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201503SDT5.75 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023053 | 100000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201603243T7.4 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023079 | 500000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCX201503SDT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023444 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201603271TL40 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023444 | 1000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCX201503SDT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023469 | 5000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX201503SDT6.025 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023535 | 40000000 | 6.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCX201503SDT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023450 | 2000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150327LT3 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023410 | 4000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160327T.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023024 | 10000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCX201503SDT5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023504 | 4000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP201503100501 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023312 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/03/27 | | 2015/09/28 | ZAM000023345 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160327SB.1000000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/27 | ZAM000023204 | 20000000 | 8.1 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | | ZAM000023204 | | | | | | | | | | | | | | | 2017/03/27 | |
| Negotiable Certificates Of Deposit | SBDNCX201512282TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2015/12/28 | ZAM000023428 | 47000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201509262TL13 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2015/06/26 | ZAM000023477 | 90000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20150326JI0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/03/26 | ZAM000023361 | 0 | 7.68 | | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | 2015/03/27 | Category3 |
| | | | | | | | ZAM000023361 | | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | ZAM000023361 | | 6.867 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023361 | | 7.033 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023361 | | 7.35 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Floating Rate Notes | ABFFRNX20160324JI0XXXXPL886_ | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023436 | 110000000 | 7.43 | | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023436 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023436 | | 6.842 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023436 | | 7.108 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023436 | | 7.425 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603243JI0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023303 | 0 | 7.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023303 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023303 | | 6.817 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023303 | | 7.082 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023303 | | 7.4 | | | | | | | | | | | | 2015/12/28 | 2016/03/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160320JI0XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/27 | | 2016/03/28 | ZAM000023360 | 15000000 | 7.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023360 | | 6.817 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023360 | | 7.082 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023360 | | 7.35 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCD201511302T6.925 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/11/30 | ZAM000023109 | 150000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150927TL5000000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2015/06/27 | ZAM000023873 | 5000000 | 6.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201604SDB6.125 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2016/04/05 | ZAM000023550 | 150000000 | 6.125 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000023550 | | | | | | | | | | | | | | | 2016/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603293JI0XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2016/03/28 | ZAM000023626 | 5000000 | 7.35 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023626 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023626 | | 6.867 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000023626 | | 7.033 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000023626 | | 7.35 | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160320JI0XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/30 | | 2018/03/26 | ZAM000023774 | 22000000 | 8.21 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000023774 | | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | ZAM000023774 | | 7.192 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000023774 | | 7.356 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000023774 | | 7.675 | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000023774 | | 8.263 | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000023774 | | 8.406 | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000023774 | | 8.406 | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000023774 | | 8.406 | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000023774 | | 8.400 | | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000023774 | | 8.400 | | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000023774 | | 8.072 | | | | | | | | | | | | 2017/09/30 | 2017/09/30 | |
| | | | | | | | ZAM000023774 | | 8.236 | | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201603293JI0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2015/03/30 | | 2016/03/28 | ZAM000023818 | 6000000 | 7.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/03/28 | Category3 |
| | | | | | | | ZAM000023818 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000023818 | | 6.917 | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000023818 | | 7.183 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000023818 | | 7.4 | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCD201506SDT6.05 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/06/30 | ZAM000023634 | 7000000 | 6.025 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150813ST6.6250 | ABSA

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM000024301 | | 8.067 | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | | AM000024301 | | 8.035 | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Floating Rate Notes | ABFFRN0201603313UI03XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/03/31 | AM000024327 | 20000000 | 7.35 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024327 | | 7.035 | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | AM000024327 | | 6.961 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | AM000024327 | | 7.033 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | AM000024327 | | 7.25 | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016033136JI0XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2016/03/31 | AM000024624 | 75000000 | 7.08 | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024624 | | 7.076 | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | AM000024624 | | 7.075 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017033136JI0XXXXPL85 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2017/03/31 | AM000024657 | 1000000 | 8.21 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | AM000024657 | | 7 | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | AM000024657 | | 7.154 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | AM000024657 | | 7.475 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | AM000024657 | | 7.583 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | AM000024657 | | 8.063 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | AM000024657 | | 8.208 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | AM000024657 | | 8.20833 | | | | | | | | | | 2016/10/01 | 2016/10/01 | |
| | | | | | | | AM000024657 | | 8.206 | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201603117T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2016/03/31 | AM000024269 | 0 | 7.3 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504087S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024475 | 1800000000 | 5.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504087S.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024497 | 2000000000 | 5.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504087S.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024513 | 1000000000 | 5.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201201278.90 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/08 | AM000024616 | 1500000000 | 6.16 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201504303T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/04/30 | AM000024368 | 4000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511273T6.8500000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/11/27 | AM000024674 | 0 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2015/09/30 | AM000024434 | 5000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703013UI03XXXXPL85 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2017/03/31 | AM000024658 | 2000000 | 8.21 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024658 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | AM000024658 | | 6.992 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | AM000024658 | | 7.156 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | AM000024658 | | 7.475 | | | | | | | | | | 2015/12/31 | 2016/12/31 | |
| | | | | | | | AM000024658 | | 8.063 | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | AM000024658 | | 8.206 | | | | | | | | | | 2016/06/30 | 2017/03/31 | |
| | | | | | | | AM000024658 | | 8.208 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | AM000024658 | | 8.206 | | | | | | | | | | 2017/01/02 | 2016/09/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018033713JI03XXXXPL1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2018/03/31 | AM000024293 | 200000000 | 8.24 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024293 | | | | | | | | | | | | | 2018/03/31 | |
| | | | | | | | AM000024293 | | 7.23 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | AM000024293 | | 7.475 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | AM000024293 | | 7.765 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | AM000024293 | | 8.313 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | AM000024293 | | 8.436 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | AM000024293 | | 8.43833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000024293 | | 8.436 | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM000024293 | | 8.436 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM000024293 | | 8.41 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM000024293 | | 8.313 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | AM000024293 | | 8.035 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Promissory Notes | ABFPRN0201604012TL59 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/04/01 | AM000024335 | 3000000 | 4.59 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508172T6.425 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/08/17 | AM000024343 | 10000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201101127T6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/10/27 | AM000024447 | 8000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201603somJI0XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2015/04/01 | | 2016/03/30 | AM000024490 | 0 | 7.43 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024490 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM000024490 | | 6.943 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | AM000024490 | | 7.108 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | AM000024490 | | 7.425 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201604307T8.675 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/04/30 | AM000024350 | 2000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504087S.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024529 | 2000000000 | 5.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510037T6.85 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/10/07 | AM000024453 | 1250000000 | 6.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201101127T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/12/01 | AM000024473 | 1250000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201603001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/30 | AM000024361 | 7070000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201504087S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024517 | 2080000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201603111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/31 | AM000024426 | 2500000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201603001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/30 | AM000024442 | 1000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201503001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/01 | | 2015/09/30 | AM000024434 | 5000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201504087S.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024454 | 4600000000 | 5.63 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509107T6.64 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/09/10 | AM000024300 | 5000000 | 6.64 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201507012T6.025 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/07/01 | AM000024384 | 600000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRX0202004012T9.97 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2020/04/01 | AM000024400 | 10000000 | 9.97 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201504012T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2015/04/27 | AM000024377 | 4100000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201504012T5.875 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/30 | AM000024319 | 1000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504087S.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | AM000024532 | 2000000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201509037T6.725 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/09/28 | AM000024440 | 750000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018039351JI03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2018/03/28 | AM000024418 | 140000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | AM000024418 | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | AM000024418 | | 7.225 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | AM000024418 | | 7.475 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | AM000024418 | | 7.7 | | | | | | | | | | 2015/12/28 | 2016/01/04 | |
| | | | | | | | AM000024418 | | 8.206 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | AM000024418 | | 8.435 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | AM000024418 | | 8.43833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000024418 | | 8.435 | | | | | | | | | | 2017/01/05 | 2017/01/03 | |
| | | | | | | | AM000024418 | | 8.435 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM000024418 | | 8.41 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM000024418 | | 8.067 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | AM000024418 | | 8.035 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017033136JI03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/01 | | 2017/03/31 | AM000024665 | 1000000 | 8.21 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024665 | | 7 | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | AM000024665 | | 7.154 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | AM000024665 | | 7.475 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | AM000024665 | | 7.583 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | AM000024665 | | 8.063 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | AM000024665 | | 8.208 | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | AM000024665 | | 8.20833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000024665 | | 8.208 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| Negotiable Certificates Of Deposit | ABNNCD0201103027T6.725 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/10/02 | AM000024491 | 8000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0201504072T7.25 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/04/30 | AM000024507 | 2000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201505031T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/06/30 | AM000024513 | 1000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201504012T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/04/27 | AM000024402 | 7500000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201506001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/02 | | 2015/06/02 | AM000024689 | 5000000 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201507001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/02 | | 2015/07/02 | AM000024694 | 10000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018032263JI03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2015/04/02 | | 2018/02/26 | AM000024661 | 150000000 | 7.19 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | AM000024661 | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | AM000024661 | | 6.923 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM000024661 | | 7 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM000024661 | | 7.192 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018033713JI03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2016/03/28 | AM000024715 | 1250000000 | 7.27 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024715 | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | AM000024715 | | 6.9 | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | AM000024715 | | 7.075 | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | AM000024715 | | 7.267 | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015110023PRMIBZAMIPZ.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/10/02 | AM000024830 | 1000000000 | 6.6 | ISDF | None | | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | AM000024830 | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | AM000024830 | | 6.85 | | | | | | | | | | 2015/07/04 | | |
| Floating Rate Notes | ABFFRN0201604033JI03XXXXPL8107.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2018/04/02 | AM000025043 | 150000000 | 8.28 | ISDF | None | | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000025043 | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | AM000025043 | | 7.225 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | AM000025043 | | 7.383 | | | | | | | | | | 2015/10/02 | 2016/04/03 | |
| | | | | | | | AM000025043 | | 7.7 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | AM000025043 | | 8.306 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | AM000025043 | | 8.433 | | | | | | | | | | 2016/07/04 | 2016/07/03 | |
| | | | | | | | AM000025043 | | 8.43833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000025043 | | 8.433 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM000025043 | | 8.525 | | | | | | | | | | 2017/07/02 | 2017/07/02 | |
| | | | | | | | AM000025043 | | 8.067 | | | | | | | | | | 2017/10/02 | 2018/01/02 | |
| | | | | | | | AM000025043 | | 8.035 | | | | | | | | | | 2018/01/02 | 2017/10/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201603somJI0XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/03/30 | AM000024749 | 8000000 | 7.43 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024749 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM000024749 | | 6.943 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | AM000024749 | | 7.108 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | AM000024749 | | 7.425 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0201603117T.25 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/03/31 | AM000024806 | 4000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604012T7.2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/12 | AM000024730 | 1500000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018033713JI03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2016/04/01 | AM000024871 | 0 | 7.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024871 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | AM000024871 | | 6.925 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | AM000024871 | | 7.083 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | AM000024871 | | 7.4 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRN0201604013JI03XXXXPL880. | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/01 | AM000024962 | 290000000 | 7.43 | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024962 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | AM000024962 | | 6.93 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | AM000024962 | | 7.193 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | AM000024962 | | 7.425 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RANFRN0201603093JI03XXXXPL8107.5 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2018/03/28 | AM000025068 | 150000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000025068 | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | AM000025068 | | 7.217 | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | AM000025068 | | 7.383 | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | AM000025068 | | 7.7 | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | AM000025068 | | 8.306 | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | AM000025068 | | 8.433 | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | AM000025068 | | 8.433 | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | AM000025068 | | 8.435 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | AM000025068 | | 8.417 | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | AM000025068 | | 8.406 | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | AM000025068 | | 8.067 | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | AM000025068 | | 8.035 | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0018040331JI03XXXXPL1.15 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2018/04/02 | AM000025142 | 0 | 8.71 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000025142 | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | AM000025142 | | 7.3 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | AM000025142 | | 7.458 | | | | | | | | | | 2015/10/02 | 2016/01/04 | |
| | | | | | | | AM000025142 | | 7.775 | | | | | | | | | | 2016/01/04 | 2016/04/03 | |
| | | | | | | | AM000025142 | | 8.363 | | | | | | | | | | 2016/04/04 | 2016/03/03 | |
| | | | | | | | AM000025142 | | 8.506 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | AM000025142 | | 8.56833 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000025142 | | 8.535 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AM000025142 | | 8.41 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM000025142 | | 8.15 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM000025142 | | 8.148 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | AM000025142 | | 8.035 | | | | | | | | | | 2018/01/02 | 2015/10/02 | |
| Floating Rate Notes | RANFRN0201604013JI03XXXXPL881. | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | AM000024848 | 0 | 7.44 | ISDF | None | | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024848 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | AM000024848 | | 6.96 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | AM000024848 | | 7.118 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | AM000024848 | | 7.408 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201507027T6.050000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/07/02 | AM000024707 | 1869000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604077T7.335000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/07 | AM000024896 | 200000000 | 7.335 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503037T6.7350000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/09/30 | AM000025159 | 50000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504012T6.725000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/04/27 | AM000024388 | 2000000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201101027T6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/10/27 | AM000024513 | 2500000000 | 6.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201604027T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2016/04/27 | AM000025027 | 9000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508037T6.675 | NEDBANK CAPITAL | Matured | 2015/04/02 | | 2015/08/27 | AM000024723 | 5000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201507012T6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2015/07/02 | AM000024699 | 1900000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507027T6.05 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/07/02 | AM000024731 | 1858000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604012T7.2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/12 | AM000024756 | 2500000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNLNCD0201503somJI0XXXXPL8.15 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2015/09/30 | AM000025159 | 1500000000 | 8.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNLNCD0201512somJI0XXXXPL8.18 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2015/12/30 | AM000025218 | 1500000000 | 8.18 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0202004032JI03XXXXPL8132.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2020/04/02 | AM000024905 | 700000 | 8.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024905 | | | | | | | | | | | | | 2016/04/02 | |
| | | | | | | | AM000024905 | | 7.475 | | | | | | | | | | 2015/07/02 | 2016/04/02 | |
| | | | | | | | AM000024905 | | 7.633 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | AM000024905 | | 7.95 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | AM000024905 | | 8.363 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | AM000024905 | | 8.563 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | AM000024905 | | 8.68333 | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | AM000024905 | | 8.555 | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AM000024905 | | 8.565 | | | | | | | | | | 2017/04/03 | 2019/10/03 | |
| | | | | | | | AM000024905 | | 8.41 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM000024905 | | 8.313 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | AM000024905 | | 8.483 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | AM000024905 | | 8.206 | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM000024905 | | 8.283 | | | | | | | | | | 2018/07/02 | 2018/01/02 | |
| | | | | | | | AM000024905 | | 8.276 | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| | | | | | | | AM000024905 | | 8.483 | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | AM000024905 | | 8.206 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | AM000024905 | | 8.1 | | | | | | | | | | 2019/10/02 | 2017/04/03 | |
| | | | | | | | AM000024905 | | 8.135 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0018043213JI03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/02 | | 2018/03/27 | AM000024970 | 200000000 | 8.26 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | AM000024970 | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | AM000024970 | | 7.28 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | AM000024970 | | 7.458 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | AM000024970 | | 7.705 | | | | | | | | | | 2016/01/04 | 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPKX0201500081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/09/08 | ZAAM0000139621 | 5000000 | 6.08 | MNTH | None | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201510073MPRMFRNMB256. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139449 | 20000000 | 6.95 | MNTH | None | 8 | ZAR-PRIME | MINUS-256-BPS | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139449 | | 6.94 | | | | | | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604063UJ0XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139472 | 250000000 | 7.4 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139472 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139472 | | 6.958 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139472 | | 7.108 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139472 | | 7.435 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | RANFRN0201510083UJ0XXXXPL B82.5 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139514 | 52000000 | 6.633 | IDEF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139514 | | | | | | | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAAM0000139514 | | 6.883 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Floating Rate Notes | RANFRN0201604072UJ0XXXXPL B72.5 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139530 | 42000000 | 7.06 | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139530 | | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAAM0000139530 | | 6.883 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139530 | | 7.033 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139530 | | 7.356 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201604063UJ0XXXXPL P0.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139586 | 400000000 | 7.43 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139586 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139586 | | 6.958 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139586 | | 7.108 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139586 | | 7.435 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Negotiable Certificates Of Deposit | SBKNCD0201603105ZL 605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/07/08 | ZAAM0000139589 | 6000000 | 6.925 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201384053UJ0XXXXPL B105. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139548 | 350000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139548 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139548 | | 7.208 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139548 | | 7.358 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139548 | | 7.683 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAAM0000139548 | | 8 | | | | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAAM0000139548 | | 8.408 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139548 | | 8.408 | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAAM0000139548 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | ZAAM0000139548 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAAM0000139548 | | 8.330 | | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAAM0000139548 | | 8.040 | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAAM0000139548 | | 7.435 | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604063UJ0XXXXPL P0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139629 | 500000000 | 7.65 | IDEF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139629 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139629 | | 6.8 | | | | | | | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | ZAAM0000139629 | | 6.8 | | | | | | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAAM0000139629 | | 6.933 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139629 | | 7.083 | | | | | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAAM0000139629 | | 6.983 | | | | | | | | | | | | | | | | | | 2015/08/08 | 2015/08/08 | |
| | | | | | | | ZAAM0000139629 | | 6.983 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139629 | | 6.983 | | | | | | | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAAM0000139629 | | 7.117 | | | | | | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAAM0000139629 | | 7.25 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAAM0000139629 | | 7.25 | | | | | | | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAAM0000139629 | | 7.65 | | | | | | | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| Debentures | SRDCEB0201504127S-750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/15 | ZAAM0000137574 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201504127S-750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/15 | ZAAM0000137720 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015110927E.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/11/08 | ZAAM0000139944 | 35000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015104083T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139985 | 4000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015104053T.225 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139555 | 37000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510077.2250000 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000140000 | 1.1E+08 | 7.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510037PL.825 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2015/12/08 | ZAAM0000139811 | 700000 | 6.825 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510037PL.700000 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139907 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510067S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139917 | 700000 | 6.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201506267S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/06/08 | ZAAM0000139456 | 800000000 | 6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503267S.70 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2015/07/08 | ZAAM0000139465 | 2000000000 | 6.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | NAFTZA0201504061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139501 | 20799000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX0201507081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/07/08 | ZAAM0000139801 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX0201507131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/08 | | 2015/07/08 | ZAAM0000139878 | 200000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015110427E.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/11/08 | ZAAM0000139563 | 11000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201504225LT15 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/04/22 | ZAAM0000139488 | 1000000000 | 5.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201509203LT30 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/09/30 | ZAAM0000139753 | 350000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015110927E.8 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/11/08 | ZAAM0000139951 | 35000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015110187E.535 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/07/08 | ZAAM0000139961 | 400000000 | 6.535 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201504127S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/15 | ZAAM0000139572 | 1900000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201505273.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/05/08 | ZAAM0000139735 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201505275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/05/08 | ZAAM0000139761 | 2500000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015104027E.20 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139852 | 200000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011103003UJ0XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/10/08 | ZAAM0000139903 | 20000000 | 6.935 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139903 | | | | | | | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAAM0000139903 | | 6.935 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Floating Rate Notes | ABFFRN0201604073UJ0XXXXPL P0.725 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2016/04/07 | ZAAM0000139954 | 20000000 | 7.36 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139954 | | | | | | | | | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAAM0000139954 | | 6.883 | | | | | | | | | | | | | | | | | | 2015/07/07 | 2016/04/07 | |
| | | | | | | | ZAAM0000139954 | | 7.033 | | | | | | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | ZAAM0000139954 | | 7.358 | | | | | | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| Floating Rate Notes | RANFRN0201604073UJ0XXXXPL B80. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139912 | 310000000 | 7.43 | IDEF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139912 | | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAAM0000139912 | | 6.958 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139912 | | 7.108 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139912 | | 7.433 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | RANFRN0201604053UJ0XXXXPL B111. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139928 | 790000000 | 8.11 | IDEF | None | | ZAR-JIBAR3 | PLUS-111-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139928 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139928 | | 7.268 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139928 | | 7.418 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139928 | | 7.743 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAAM0000139928 | | 8.208 | | | | | | | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | ZAAM0000139928 | | 8.408 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139928 | | 8.408 | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAAM0000139928 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | ZAAM0000139928 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAAM0000139928 | | 8.450 | | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAAM0000139928 | | 8.100 | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAAM0000139928 | | 8.111 | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2015040877.20 | ABSA BANK LIMITED | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139445 | 20000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201504127S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | 2015/04/15 | ZAAM0000139746 | 400000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201505273.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/05/08 | ZAAM0000139748 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX0201704072T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2017/04/07 | ZAAM0000139799 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201604077.2250000 | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2016/04/07 | ZAAM0000139884 | 200000 | 7.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNNCD0201604063T.90 | INVESTEC BANK LIMITED | Matured | 2015/04/08 | | 2016/04/08 | ZAAM0000139535 | 150000000 | 7.41 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139535 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139535 | | 6.935 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAAM0000139535 | | 7.085 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139535 | | 7.413 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604073UJ0XXXXPL P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/08 | | 2016/04/07 | ZAAM0000139587 | 980000000 | 7.36 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139587 | | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAAM0000139587 | | 6.883 | | | | | | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | | ZAAM0000139587 | | 7.033 | | | | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAAM0000139587 | | 7.358 | | | | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2015040877.20 | ABSA BANK LIMITED | Matured | 2015/04/10 | | 2016/04/08 | ZAAM0000139625 | 50000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011103003UJ0XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2015/04/10 | | 2015/10/08 | ZAAM0000139124 | 13000000 | 6.635 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139124 | | | | | | | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAAM0000139124 | | 6.635 | | | | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604113UJ0XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2016/04/11 | ZAAM0000139314 | 250000000 | 7.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139314 | | | | | | | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAAM0000139314 | | 6.958 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAAM0000139314 | | 7.108 | | | | | | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAAM0000139314 | | 7.45 | | | | | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604053UJ0XXXXPL P1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2018/04/09 | ZAAM0000139512 | 550000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139512 | | | | | | | | | | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | ZAAM0000139512 | | 7.208 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAAM0000139512 | | 7.358 | | | | | | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAAM0000139512 | | 7.7 | | | | | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAAM0000139512 | | 8.208 | | | | | | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAAM0000139512 | | 8.408 | | | | | | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAAM0000139512 | | 8.408 | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAAM0000139512 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 | |
| | | | | | | | ZAAM0000139512 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAAM0000139512 | | 8.390 | | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | ZAAM0000139512 | | 8.040 | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAAM0000139512 | | 8.208 | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Promissory Notes | TLDPKX0201510081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/08 | | 2015/10/08 | ZAAM0000139601 | 4000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2016040877.2 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139617 | 4300000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610077.0000000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2016/01/18 | ZAAM0000139074 | 5600000 | 7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604077.2250000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139128 | 150000 | 7.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604077.90 | INVESTEC BANK LIMITED | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139223 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604077.2500000 | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139137 | 0 | 7.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016040877.20 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139147 | 250000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNLNCD2011127B.85 | INVESTEC BANK LIMITED | Matured | 2015/04/09 | | 2015/11/09 | ZAAM0000139215 | 60000000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015110927E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/09 | ZAAM0000139255 | 400000000 | 6.7 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201804053UJ0XXXXPL P1.05 | ABSA BANK LIMITED | Matured | 2015/04/09 | | 2018/04/09 | ZAAM0000139090 | 500000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139090 | | | | | | | | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAAM0000139090 | | 7.208 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAAM0000139090 | | 7.358 | | | | | | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAAM0000139090 | | 7.683 | | | | | | | | | | | | | | | | | | 2016/01/09 | 2016/01/09 | |
| | | | | | | | ZAAM0000139090 | | 8.053 | | | | | | | | | | | | | | | | | | 2016/04/09 | 2016/04/09 | |
| | | | | | | | ZAAM0000139090 | | 8.408 | | | | | | | | | | | | | | | | | | 2016/07/09 | 2016/07/09 | |
| | | | | | | | ZAAM0000139090 | | 8.408 | | | | | | | | | | | | | | | | | | 2016/10/09 | 2016/10/09 | |
| | | | | | | | ZAAM0000139090 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | ZAAM0000139090 | | 8.408 | | | | | | | | | | | | | | | | | | 2017/04/09 | 2017/04/09 | |
| | | | | | | | ZAAM0000139090 | | 8.330 | | | | | | | | | | | | | | | | | | 2017/07/09 | 2017/07/09 | |
| | | | | | | | ZAAM0000139090 | | 8.040 | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | ZAAM0000139090 | | 8.208 | | | | | | | | | | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510093UJ0XXXXPL P0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/09 | ZAAM0000139307 | 880000000 | 6.685 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139307 | | | | | | | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | | ZAAM0000139307 | | 6.735 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510143UJ0XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2015/10/12 | ZAAM0000139132 | 0 | 10.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139132 | | | | | | | | | | | | | | | | | | | | | 2015/10/12 | |
| | | | | | | | ZAAM0000139132 | | 12.930 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAAM0000139132 | | 13.383 | | | | | | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604063UJ0XXXXPL P0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139173 | 30000000 | 7.36 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139173 | | | | | | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAAM0000139173 | | 6.883 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAAM0000139173 | | 7.033 | | | | | | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAAM0000139173 | | 7.375 | | | | | | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| Negotiable Certificates Of Deposit | NBKNCD2016011127E.8 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2016/01/11 | ZAAM0000139337 | 8000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015110939MPRMFRNMB256. | RAND MERCHANT BANK | Matured | 2015/04/09 | | 2015/10/08 | ZAAM0000139059 | 200000000 | 6.69 | MNTH | None | 9 | ZAR-PRIME | MINUS-256-BPS | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139059 | | 6.94 | | | | | | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2011103003UJ0XXXXPL P0.58 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2015/10/09 | ZAAM0000139306 | 400000000 | 6.665 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000139306 | | | | | | | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | | ZAAM0000139306 | | 6.735 | | | | | | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| Negotiable Certificates Of Deposit | SBKNCD2016040877.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/09 | | 2016/04/08 | ZAAM0000139148 | 50000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015110127E.8 | NEDBANK CAPITAL | Matured | 2015/04/09 | | 2015/11/27 | ZAAM0000139140 | 350000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100927E.7 | NEDBANK CA

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000237494 | | 7.383 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201510127S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | | 2015/10/15 | ZAM000237411 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.27S | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237445 | 500000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137U.30000 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2015/10/15 | ZAM000237526 | 0 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137L.6750000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2015/05/15 | ZAM000237528 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.2750000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237596 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504137T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237312 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506157S.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/06/15 | ZAM000237295 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137L.7500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237527 | 10000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | BATTB0201504151 | ECONOMIC DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/15 | | | 2015/04/15 | ZAM000237464 | 217000000 | 0 | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201510115MPRNIFRNMB25A. | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2015/10/15 | ZAM000237562 | 200000000 | 6.71 | MINTH | None | 15 | ZAR-PRIME- | MINUS-254-BPS | | None | Ad Hoc | | | | | | |
| | | | | | | | | ZAM000237562 | | 5.96 | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804132B.0900000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2018/04/15 | ZAM000237510 | 0 | 8.09 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2016/10/15 | | |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2017/10/11 | | |
| | | | | | | | | ZAM000237510 | | | | | | | | | | | | | | | 2018/04/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604143U.6XXXXXPLP0.72S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237460 | 9000000 | 7.36 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.72S-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237460 | | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | | ZAM000237460 | | 6.883 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | | ZAM000237460 | | 7.033 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | | ZAM000237460 | | 7.383 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201504137T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237437 | 2000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201504141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237429 | 107500 | | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.25 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237304 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506157S.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237297 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201504227L.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/04/22 | ZAM000237279 | 2199000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.2750000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237478 | 6700000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504137T.275 | NEDBANK CAPITAL | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237388 | 1800000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510157B.70 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2015/10/15 | ZAM000237338 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504137T.30 | INVESTEC BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237442 | 1000000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510157B.70 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2015/10/15 | ZAM000237320 | 2000000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | SRBTB0201504151S.91 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/07/15 | ZAM000237485 | 1000000000 | 5.91 | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604133J.6XXXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/15 | | | 2016/04/15 | ZAM000237403 | | 7.46 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237403 | | 6.958 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | | ZAM000237403 | | 7.106 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | | ZAM000237403 | | 7.456 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | |
| | | | | | | | | ZAM000237403 | | 7.606 | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201509137N.30 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2015/04/15 | ZAM000237519 | 43000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/14 | | | 2016/04/15 | ZAM000237617 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510127E.85 | INVESTEC BANK LIMITED | Matured | 2015/04/14 | | | 2015/10/14 | ZAM000237767 | 0 | 8.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.30 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2016/04/14 | ZAM000237718 | 250000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201507207S.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/14 | | | 2015/07/20 | ZAM000237501 | 0 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504137T.275 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2016/04/14 | ZAM000237543 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201804133U.6XXXXXPL.B10S. | RAND MERCHANT BANK | Matured | 2015/04/14 | | | 2018/04/14 | ZAM000237576 | 4000000 | 8.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-10S-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237576 | | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | | ZAM000237576 | | 7.205 | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | | |
| | | | | | | | | ZAM000237576 | | 7.356 | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | | |
| | | | | | | | | ZAM000237576 | | 7.706 | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | ZAM000237576 | | 8.031 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | ZAM000237576 | | 8.4 | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | | ZAM000237576 | | 8.406 | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | | | ZAM000237576 | | 8.406 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | | ZAM000237576 | | 8.4 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | | ZAM000237576 | | 8.393 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | | ZAM000237576 | | 8.075 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804133U.6XXXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/04/14 | | | 2018/04/14 | ZAM000237734 | 24000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | | | ZAM000237734 | | 7.233 | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| | | | | | | | | ZAM000237734 | | 7.383 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | | ZAM000237734 | | 7.733 | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| | | | | | | | | ZAM000237734 | | 8.340 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000237734 | | 8.433 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000237734 | | 8.433 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | | ZAM000237734 | | 8.433 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | | ZAM000237734 | | 8.420 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | | ZAM000237734 | | 8.417 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | | | ZAM000237734 | | 8.1 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | | ZAM000237734 | | 8.075 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201510187S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/14 | | | 2015/10/14 | ZAM000237577 | 2000000 | 7.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502937T.05 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2016/02/26 | ZAM000237729 | 0 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201804133U.6XXXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2018/04/14 | ZAM000237668 | 36000000 | 8.2 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237668 | | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | | ZAM000237668 | | 7.205 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | ZAM000237668 | | 7.356 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | ZAM000237668 | | 7.706 | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | | ZAM000237668 | | 8.317 | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | | ZAM000237668 | | 8.4 | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | | ZAM000237668 | | 8.406 | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | | ZAM000237668 | | 8.406 | | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | | ZAM000237668 | | 8.4 | | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | | ZAM000237668 | | 8.393 | | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | | | ZAM000237668 | | 8.075 | | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | | | ZAM000237668 | | 8.2 | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.3600000 | RAND MERCHANT BANK | Matured | 2015/04/14 | | | 2016/04/14 | ZAM000237577 | 2000000 | 7.36 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508242T6.40 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2015/08/24 | ZAM000237585 | 500000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201804133U.6XXXXXPL.B7Q.5 | RAND MERCHANT BANK | Matured | 2015/04/14 | | | 2018/04/14 | ZAM000237684 | 700000 | 7.35 | IDOF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237684 | | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | | ZAM000237684 | | 6.883 | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| | | | | | | | | ZAM000237684 | | 7.033 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | | ZAM000237684 | | 7.383 | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | | |
| Negotiable Certificates Of Deposit | NBNKCD0201604137T.3 | NEDBANK CAPITAL | Matured | 2015/04/14 | | | 2016/04/14 | ZAM000237759 | 2000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201501131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/14 | | | 2015/10/14 | ZAM000237635 | 150000000 | | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510187S.75 | ABSA BANK LIMITED | Matured | 2015/04/14 | | | 2015/10/14 | ZAM000237591 | 1000000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.2750000 | RAND MERCHANT BANK | Matured | 2015/04/14 | | | 2015/10/14 | ZAM000237592 | 5000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511102T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/14 | | | 2015/11/02 | ZAM000237611 | 500000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604203S.161 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/20 | ZAM000236229 | 1500000 | 8.161 | SEMI | Based on issue date | 20 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804133U.6XXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2018/04/20 | ZAM000236021 | 41000000 | 8.22 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000236021 | | | | | | | | | | | | | | | 2015/04/18 | | |
| | | | | | | | | ZAM000236021 | | 7.233 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000236021 | | 7.383 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | | ZAM000236021 | | 7.733 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | | ZAM000236021 | | 8.367 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | | ZAM000236021 | | 8.420 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | | ZAM000236021 | | 8.433 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | | | ZAM000236021 | | 8.433 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | | ZAM000236021 | | 8.42 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | | | ZAM000236021 | | 8.417 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| | | | | | | | | ZAM000236021 | | 8.1 | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | | |
| | | | | | | | | ZAM000236021 | | 8.031 | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804203J.6XXXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/20 | | | 2018/04/20 | ZAM000236170 | 60000000 | 8.24 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000236170 | | | | | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | | | ZAM000236170 | | 7.206 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000236170 | | 7.406 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | | ZAM000236170 | | 7.756 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | | ZAM000236170 | | 8.393 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | | ZAM000236170 | | 8.49 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | | ZAM000236170 | | 8.456 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | | | ZAM000236170 | | 8.406 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | | ZAM000236170 | | 8.406 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | | | ZAM000236170 | | 8.452 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| | | | | | | | | ZAM000236170 | | 8.125 | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | | |
| | | | | | | | | ZAM000236170 | | 8.245 | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604193U.6XXXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2016/04/18 | ZAM000237599 | 330000000 | 7.35 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237599 | | | | | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | | | ZAM000237599 | | 6.883 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000237599 | | 7.033 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | | ZAM000237599 | | 7.383 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604193U.6XXXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/20 | | | 2016/04/18 | ZAM000237611 | 30000000 | 7.36 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000237611 | | | | | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | | | ZAM000237611 | | 6.883 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000237611 | | 7.033 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | | ZAM000237611 | | 7.383 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0200004172B.9000000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2020/04/17 | ZAM000238278 | 0 | 8.8 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2017/10/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2018/10/22 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2019/04/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2019/04/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2019/10/21 | | |
| | | | | | | | | ZAM000238278 | | | | | | | | | | | | | | | 2020/04/21 | | |
| Negotiable Certificates Of Deposit | NBNKCD0201804202B.3 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2018/04/21 | ZAM000238310 | 3000000 | 8.3 | IDOF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2017/10/21 | | |
| | | | | | | | | ZAM000238310 | | | | | | | | | | | | | | | 2018/04/21 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201601217T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | | 2016/01/21 | ZAM000238401 | 2000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2015/07/21 | ZAM000238518 | 25000000 | 6.205 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201510213QJ.6XXXXXPL0.50 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/10/21 | ZAM000238582 | 800000000 | 6.617 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/07/21 | | | | | | Category3 |
| | | | | | | | | ZAM000238582 | | 6.606 | | | | | | | | | | | | 2015/07/21 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804203J.6XXXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | | 2018/04/20 | ZAM000238591 | 60000000 | 8.19 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000238591 | | | | | | | | | | | | | | | 2018/04/21 | | |
| | | | | | | | | ZAM000238591 | | 7.206 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000238591 | | 7.356 | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| | | | | | | | | ZAM000238591 | | 7.706 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | | ZAM000238591 | | 8.343 | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | | | ZAM000238591 | | 8.4 | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| | | | | | | | | ZAM000238591 | | 8.406 | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | | |
| | | | | | | | | ZAM000238591 | | 8.406 | | | | | | | | | | | | 2017/01/21 | 2017/01/21 | | |
| | | | | | | | | ZAM000238591 | | 8.393 | | | | | | | | | | | | 2017/04/21 | 2017/04/21 | | |
| | | | | | | | | ZAM000238591 | | 8.133 | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | | |
| | | | | | | | | ZAM000238591 | | 8.075 | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | | |
| | | | | | | | | ZAM000238591 | | 8.190 | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | | |
| Treasury Bills | TLDTBX0201510201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/21 | | | 2015/10/21 | ZAM000238195 | 136000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201510201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/21 | | | 2015/10/21 | ZAM000238196 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201603133U.6XXXXXPL.B7I. | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/03/18 | ZAM000238393 | 0 | 7.31 | IDOF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000238393 | | | | | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | | | ZAM000238393 | | 6.843 | | | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | | | ZAM000238393 | | 7.018 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | | | ZAM000238393 | | 7.31 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201504137Q.75 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/08/18 | ZAM000238405 | 4000000 | 7.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510127E.7250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2015/10/21 | ZAM000238406 | 6400000 | 7.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504137T.3000000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/21 | ZAM000238302 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505237T.45 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/05/21 | ZAM000238450 | 0 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201804203J.6XXXXXPL.B.735 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2016/04/20 | ZAM000238435 | 3000000 | 7.38 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000238435 | | | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | | | ZAM000238435 | | 6.883 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000238435 | | 7.033 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | | ZAM000238435 | | 7.383 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020041713U.6XXXXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2020/04/17 | ZAM000238478 | 0 | 7.88 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000238478 | | | | | | | | | | | | | | | 2020/04/17 | | |
| | | | | | | | | ZAM000238478 | | 7.483 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | | ZAM000238478 | | 7.633 | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| | | | | | | | | ZAM000238478 | | 7.983 | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | | ZAM000238478 | | 8.617 | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | | | ZAM000238478 | | 8.675 | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| | | | | | | | | ZAM000238478 | | 8.683 | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | | |
| | | | | | | | | ZAM000238478 | | 8.683 | | | | | | | | | | | | 2017/01/23 | 2017/01/23 | | |
| | | | | | | | | ZAM000238478 | | 8.66 | | | | | | | | | | | | 2017/04/21 | 2017/04/21 | | |
| | | | | | | | | ZAM000238478 | | 8.575 | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | | |
| | | | | | | | | ZAM000238478 | | 8.35 | | | | | | | | | | | | 2017/10/21 | 2017/10/21 | | |
| | | | | | | | | ZAM000238478 | | 8.483 | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | | ZAM000238478 | | 8.2 | | | | | | | | | | | | 2018/04/21 | 2018/04/21 | | |
| | | | | | | | | ZAM000238478 | | 8.17 | | | | | | | | | | | | 2018/10/21 | 2018/10/21 | | |
| | | | | | | | | ZAM000238478 | | 7.895 | | | | | | | | | | | | 2020/01/21 | 2020/01/21 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015102313Q.6XXXXXPL.B0.55 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | | 2015/10/21 | ZAM000238633 | 2000000 | 6.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000238633 | | 6.706 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| Floating Rate Notes | ABPFRN0200504213U.6XXXXXPL.B140. | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2020/04/21 | ZAM000238674 | 550000000 | 7.96 | IDOF | None | | ZAR-JIBAR3 | PLUS-140-B

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000039874 | | 8.275 | | | | | | | | | | | 2019/07/05 | 2020/04/21 | |
| | | | | | | | | ZAM000039874 | | 8.176 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | | ZAM000039874 | | 7.958 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| Floating Rate Notes | RANFRN0201510213UJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/21 | | ZAM000039890 | 1110000000 | 6.84 | | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | 2015/10/21 | Category3 |
| | | | | | | | | ZAM000039890 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000039890 | | 6.683 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201604217T.325 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2016/04/21 | | ZAM000039294 | 2000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611187T.3250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/10/18 | | ZAM000039336 | 0 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704221T.7000000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2017/04/21 | | ZAM000039397 | | 7.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510227T.529 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2015/07/21 | | ZAM000039587 | 140000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510187T.2780000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/18 | | ZAM000039625 | | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604227T.4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039641 | 3360000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601277T.3 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | 2016/01/15 | | ZAM000039666 | 2000000 | 7.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505227S.815 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2015/05/21 | | ZAM000039706 | 3000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604217T.325 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2016/04/21 | | ZAM000039377 | 2500000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504227T.05 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2015/04/21 | | ZAM000039453 | 1000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601277T.40 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2016/01/18 | | ZAM000039609 | 7000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604227T.4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039658 | 2000000 | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704202T.7700000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2017/04/20 | | ZAM000039351 | 10000000 | 7.77 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000039351 | | | | | | | | | | | | | | 2018/04/21 | |
| | | | | | | | | ZAM000039351 | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | ZAM000039351 | | | | | | | | | | | | | | 2020/01/21 | |
| | | | | | | | | ZAM000039351 | | | | | | | | | | | | | | 2017/04/20 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201604217T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | 2016/04/21 | | ZAM000039369 | 8000000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201604202T.3050000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/04/20 | | ZAM000039917 | 100000 | 7.325 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201603158UJ03XXXXPL70.71 | ABSA BANK LIMITED | Matured | 2015/04/21 | | 2016/03/18 | | ZAM000039427 | 750000000 | 7.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039427 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000039427 | | 6.843 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | ZAM000039427 | | 7.218 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | ZAM000039427 | | 7.31 | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604203UJ03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039500 | 225000000 | 7.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039500 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039500 | | 6.883 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039500 | | 7.133 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039500 | | 7.383 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604203UJ03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039575 | 625000000 | 8.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039575 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039575 | | 7.233 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039575 | | 7.483 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039575 | | 7.733 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | | ZAM000039575 | | 8.367 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000039575 | | 8.425 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000039575 | | 8.433 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000039575 | | 8.435 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | | ZAM000039575 | | 8.417 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | | ZAM000039575 | | 8.417 | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | ZAM000039575 | | 8.1 | | | | | | | | | | | 2017/10/21 | 2017/10/21 | |
| | | | | | | | | ZAM000039575 | | 8.01 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| Floating Rate Notes | RANFRN0201604203UJ03XXXXPL870.5 | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039419 | 2000000 | 7.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039419 | | | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | | ZAM000039419 | | 6.883 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039419 | | 7.133 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039419 | | 7.363 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201510213UJ03XXXXPL00.5 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2015/10/21 | | ZAM000039484 | 200000000 | 6.81 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039484 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000039484 | | 6.658 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603158UJ03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | 2016/03/18 | | ZAM000039460 | 0 | 7.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039460 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000039460 | | 6.833 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | ZAM000039460 | | 7.008 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | ZAM000039460 | | 7.3 | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604203UJ03XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/21 | | 2016/04/22 | | ZAM000039542 | 100000000 | 7.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039542 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039542 | | 6.883 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039542 | | 7.133 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039542 | | 7.383 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201704202UJ03XXXXPL00.65 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2017/04/20 | | ZAM000039559 | 1000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039559 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | ZAM000039559 | | 7.008 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039559 | | 7.108 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039559 | | 7.743 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | | ZAM000039559 | | 8.067 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000039559 | | 8.2 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000039559 | | 8.208 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000039559 | | 8.208 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201510203MRNMFRNM80254. | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2015/10/21 | | ZAM000039286 | 200000000 | 6.71 | | MNTH | None | 21 | ZAR-PRIME- | MINUS-254-BPS | | None | At Hoc | | | | Category3 |
| | | | | | | | | ZAM000039286 | | 6.71 | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRN0201804203UJ03XXXXPL0125. | RAND MERCHANT BANK | Matured | 2015/04/21 | | 2018/04/21 | | ZAM000039443 | 3000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039443 | | | | | | | | | | | | | | 2018/04/21 | |
| | | | | | | | | ZAM000039443 | | 7.208 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039443 | | 7.358 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039443 | | 7.708 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | | ZAM000039443 | | 8.342 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000039443 | | 8.4 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000039443 | | 8.408 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000039443 | | 8.408 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | | ZAM000039443 | | 8.392 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | | ZAM000039443 | | 8.133 | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | ZAM000039443 | | 8.133 | | | | | | | | | | | 2017/10/21 | 2017/10/21 | |
| | | | | | | | | ZAM000039443 | | 8.01 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201603158UJ03XXXXPL00.71 | NEDBANK CAPITAL | Matured | 2015/04/21 | | 2016/03/18 | | ZAM000039526 | 750000000 | 7.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039526 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000039526 | | 6.843 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | ZAM000039526 | | 7.018 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000039526 | | 7.31 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604203UJ03XXXXPL00.78 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2016/04/22 | | ZAM000039611 | 100000000 | 7.44 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039611 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039611 | | 6.556 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | | ZAM000039611 | | 7.056 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | ZAM000039611 | | 7.406 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201704221T.7200000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | 2017/04/21 | | ZAM000039922 | 0 | 7.72 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000039922 | | | | | | | | | | | | | | 2018/04/22 | |
| | | | | | | | | ZAM000039922 | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | ZAM000039922 | | | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | | ZAM000039922 | | | | | | | | | | | | | | 2017/04/21 | |
| Negotiable Certificates Of Deposit | SBXNCD0201505227S.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/06/22 | | ZAM000039799 | 3000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201504226T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039803 | 1000000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201504226T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039811 | 1000000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0201505221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/22 | | 2015/05/22 | | ZAM000039837 | 1000000000 | 7.5 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN0201511221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/22 | | 2015/11/22 | | ZAM000039863 | 1000000000 | 7.5 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBCDB0201505226T5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039878 | 400000000 | 5.69 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201505227S.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/05/22 | | ZAM000039880 | 2000000000 | 5.735 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201504227T5.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/06/22 | | ZAM000039906 | 3500000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201604227T.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2016/04/22 | | ZAM000039948 | 4000000 | 7.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201504227T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/07/22 | | ZAM000039953 | 1000000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201512227T6.85 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2015/12/22 | | ZAM000039963 | 500000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201704227.72 | NEDBANK CAPITAL | Matured | 2015/04/22 | | 2017/04/24 | | ZAM000039772 | 1900000000 | 7.72 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000039772 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | ZAM000039772 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039772 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | ZAM000039772 | | | | | | | | | | | | | | 2017/04/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604203UJ03XXXXPL1.15 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2016/04/22 | | ZAM000039029 | 0 | 8.29 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039029 | | | | | | | | | | | | | | 2017/04/22 | |
| | | | | | | | | ZAM000039029 | | 7.308 | | | | | | | | | | | 2015/07/22 | 2015/10/24 | |
| | | | | | | | | ZAM000039029 | | 7.458 | | | | | | | | | | | 2015/10/22 | 2016/04/22 | |
| | | | | | | | | ZAM000039029 | | 7.806 | | | | | | | | | | | 2016/01/22 | 2015/10/22 | |
| | | | | | | | | ZAM000039029 | | 8.142 | | | | | | | | | | | 2016/04/22 | 2016/01/22 | |
| | | | | | | | | ZAM000039029 | | 8.5 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | | ZAM000039029 | | 8.508 | | | | | | | | | | | 2016/10/24 | 2016/01/22 | |
| | | | | | | | | ZAM000039029 | | 8.508 | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | | ZAM000039029 | | 8.492 | | | | | | | | | | | 2017/04/24 | 2016/04/22 | |
| | | | | | | | | ZAM000039029 | | 8.233 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | | ZAM000039029 | | 8.175 | | | | | | | | | | | 2017/10/23 | 2017/07/24 | |
| | | | | | | | | ZAM000039029 | | 8.01 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| Debentures | SRBCDB0201504226T5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039849 | 1440000000 | 5.68 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201604227T.375 | NEDBANK CAPITAL | Matured | 2015/04/22 | | 2016/04/22 | | ZAM000039930 | 2670000000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510227S.7250000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | 2015/10/22 | | ZAM000039989 | 1500000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201508227S.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/08/24 | | ZAM000039914 | 1000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504227T6.725 | ABSA BANK LIMITED | Matured | 2015/04/22 | | 2015/07/22 | | ZAM000039897 | 2000000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201504227T.5 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | 2015/07/22 | | ZAM000039870 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201504227S.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/12/22 | | ZAM000039837 | 500000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201504227T5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039804 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201505227T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/05/22 | | ZAM000039898 | 2500000000 | 5.74 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511227S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2015/11/22 | | ZAM000039815 | 1170000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDB0201504226T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | 2015/04/22 | | ZAM000039872 | 1000000000 | 5.74 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201708227.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2017/04/22 | | ZAM000039765 | 1800000000 | 7.74 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000039765 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | ZAM000039765 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | ZAM000039765 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | ZAM000039765 | | | | | | | | | | | | | | 2017/04/21 | |
| Treasury Bills | NATTBX0201604201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/22 | | 2016/04/22 | | ZAM000039766 | 7370000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604213UJ03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/22 | | 2016/04/21 | | ZAM000039757 | 470000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039757 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | ZAM000039757 | | 6.983 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | | ZAM000039757 | | 7.133 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | ZAM000039757 | | 7.483 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201604203T.3750000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | 2016/04/22 | | ZAM000039086 | 3500000 | 7.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604203T.7 | INVESTEC BANK LIMITED | Matured | 2015/04/23 | | 2016/04/22 | | ZAM000039094 | 1000000 | 7.7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604213UJ03XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2020/04/21 | | ZAM000039193 | 100000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039193 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | ZAM000039193 | | 7.483 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | | ZAM000039193 | | 7.633 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | ZAM000039193 | | 7.983 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | | ZAM000039193 | | 8.617 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | | ZAM000039193 | | 8.675 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | | ZAM000039193 | | 8.683 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | | ZAM000039193 | | 8.683 | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | | ZAM000039193 | | 8.667 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | | ZAM000039193 | | 8.408 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | | ZAM000039193 | | 8.35 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | | ZAM000039193 | | 8.267 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | | ZAM000039193 | | 8.205 | | | | | | | | | | | 2018/04/22 | 2018/07/22 | |
| | | | | | | | | ZAM000039193 | | 8.35 | | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | | ZAM000039193 | | 8.475 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | | ZAM000039193 | | 8.483 | | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | | | ZAM000039193 | | 8.1 | | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | | ZAM000039193 | | 7.883 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604253UA1XXXXPL885. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/23 | | 2016/04/25 | | ZAM000039724 | 150000000 | 7.68 | | IDF | None | | ZAR-JIBAR1 | PLUS-85-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039724 | | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | | ZAM000039724 | | 6.8 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | | ZAM000039724 | | 6.808 | | | | | | | | | | | 2015/06/23 | 2016/01/08 | |
| | | | | | | | | ZAM000039724 | | 6.808 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | | | ZAM000039724 | | 6.875 | | | | | | | | | | | 2015/08/24 | 2015/04/25 | |
| | | | | | | | | ZAM000039724 | | 6.983 | | | | | | | | | | | 2015/09/23 | 2015/08/24 | |
| | | | | | | | | ZAM000039724 | | 6.993 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | | | ZAM000039724 | | 7.1 | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | | | ZAM000039724 | | 7.233 | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | | | ZAM000039724 | | 7.3 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | | ZAM000039724 | | 7.642 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000039724 | | 7.863 | | | | | | | | | | | 2016/04/22 | 2016/03/22 | |
| Floating Rate Notes | ABPFRN0201604253QJ03XXXXPL80 | ABSA BANK LIMITED | Matured | 2015/04/23 | | 2016/04/25 | | ZAM000039750 | 225000000 | 7.46 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2015/07/22 | | | Category3 |
| | | | | | | | | ZAM000039750 | | 6.556 | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | | | ZAM000039750 | | 7.106 | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | | | ZAM000039750 | | 7.56 | | | | | | | | | | | 2016/01/25 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511022T6.750000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | 2015/10/22 | | ZAM000039045 | 0 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0200204213UJ03XXXXPL0132.5 | RAND MERCHANT BANK | Matured | 2015/04/23 | | 2020/04/21 | | ZAM000039094 | 250000000 | 7.88 | | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000039094 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | ZAM000039094 | | 7.483 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | | ZAM000039094 | | 7.533 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | ZAM000039094 | | 7.933 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | | ZAM000039094 | | 8.617 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000039094 | | 8.675 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000039094 | | 8.683 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000039094 | | 8.667 | | | | | | | | | | | 2017/01/21 | 2017/01/21 | |
| | | | | | | | | ZAM000039094 | | 8.467 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | | ZAM000039094 | | 8.208 | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | ZAM000039094 | | 8.283 | | | | | | | | | | | 2017/10/21 | 2017/07/21 | |
| | | | | | | | | ZAM000039094 | | 8.35 | | | | | | | | | | | 2018/01/21 | 2018/01/21 | |
| | | | | | | | | ZAM000039094 | | 8.475 | | | | | | | | | | | 2018/04/21 | 2018/04/21 | |
| | | | | | | | | ZAM000039094 | | 8.2 | | | | | | | | | | | 2018/07/21 | 2018/07/21 | |
| | | | | | | | | ZAM000039094 | | 8.1 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPKX201510071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/28 | | 2015/10/27 | JAA00030722 | 15000000 | | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RMNCD20150428SRPRMFRNMB242 | RAND MERCHANT BANK | Matured | 2015/04/28 | | 2016/04/28 | JAA00023660 | 10000000 | 6.35 | MNTH | None | 28 | ZAR-PRIME | MINUS-242-BPS | | None | Ad Hoc | | | | | | | | | | Category3 |
| | | | | | | | JAA00023660 | | 7.05 | | | | | | | | | | | | | 2015/07/28 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20150428271.3500000 | RAND MERCHANT BANK | Matured | 2015/04/28 | | 2016/04/28 | JAA00023658 | 1800000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.325 | ABSA BANK LIMITED | Matured | 2015/04/28 | | 2016/04/28 | JAA00023658 | 3000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.35 | ABSA BANK LIMITED | Matured | 2015/04/28 | | 2016/04/28 | JAA00023976 | 8000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150428TLE750000 | RAND MERCHANT BANK | Matured | 2015/04/28 | | 2015/05/28 | JAA00023725 | 750000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151127276.85 | ABSA BANK LIMITED | Matured | 2015/04/28 | | 2015/11/27 | JAA00029714 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.325 | ABSA BANK LIMITED | Matured | 2015/04/29 | | 2016/04/28 | JAA00023659 | 1000000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150428271.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2016/04/28 | JAA00023659 | 1080000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150428271.325 | NEDBANK CAPITAL | Matured | 2015/04/29 | | 2016/04/28 | JAA00023656 | 311000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150428271.3500000 | RAND MERCHANT BANK | Matured | 2015/04/29 | | 2016/04/28 | JAA00023730 | 500000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.3250 | ABSA BANK LIMITED | Matured | 2015/04/29 | | 2016/04/28 | JAA00023839 | 1000000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150428271.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2016/04/28 | JAA00023189 | 2200000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.325 | ABSA BANK LIMITED | Matured | 2015/04/29 | | 2016/04/28 | JAA00023945 | 3000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2021-06283SJ03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/04/29 | | 2016/04/29 | JAA00023813 | 8000000 | 7.1 | ISDF | None | | ZAR-JIBAR | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00023813 | | 7.225 | | | | | | | | | | | | | 2015/04/29 | | | | | |
| | | | | | | | JAA00023813 | | 7.225 | | | | | | | | | | | | | 2015/07/29 | | | | | |
| | | | | | | | JAA00023813 | | 7.040 | | | | | | | | | | | | | 2015/10/29 | | | | | |
| | | | | | | | JAA00023813 | | 7.095 | | | | | | | | | | | | | 2016/01/29 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180426SJ03XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2015/04/29 | | 2018/04/26 | JAA00023938 | 391000000 | 8.26 | ISDF | None | | ZAR-JIBAR | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00023938 | | 7.425 | | | | | | | | | | | | | | | | | | |
| | | | | | | | JAA00023938 | | 7.425 | | | | | | | | | | | | | 2015/07/26 | | | | | |
| | | | | | | | JAA00023938 | | 7.440 | | | | | | | | | | | | | 2015/10/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.108 | | | | | | | | | | | | | 2016/01/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.425 | | | | | | | | | | | | | 2016/04/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.475 | | | | | | | | | | | | | 2016/07/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.475 | | | | | | | | | | | | | 2016/10/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.492 | | | | | | | | | | | | | 2017/01/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.467 | | | | | | | | | | | | | 2017/04/26 | | | | | |
| | | | | | | | JAA00023938 | | 8.2 | | | | | | | | | | | | | 2017/07/31 | | | | | |
| | | | | | | | JAA00023938 | | 8.175 | | | | | | | | | | | | | 2017/10/30 | | | | | |
| | | | | | | | JAA00023938 | | 8.204 | | | | | | | | | | | | | 2018/01/29 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151029SJ03XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2015/10/28 | JAA00023961 | 100000000 | 6.650 | ISDF | None | | ZAR-JIBAR | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00023961 | | 6.875 | | | | | | | | | | | | | | | | | | |
| | | | | | | | JAA00023961 | | 6.875 | | | | | | | | | | | | | 2015/07/28 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160429SJ03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2016/04/28 | JAA00023953 | 440000000 | 7.81 | ISDF | None | | ZAR-JIBAR | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00023953 | | 7.125 | | | | | | | | | | | | | | | | | | |
| | | | | | | | JAA00023953 | | 7.125 | | | | | | | | | | | | | 2015/07/29 | | | | | |
| | | | | | | | JAA00023953 | | 7.325 | | | | | | | | | | | | | 2015/10/29 | | | | | |
| | | | | | | | JAA00023953 | | 7.800 | | | | | | | | | | | | | 2016/01/29 | | | | | |
| Promissory Notes | TLDPKX201510081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/29 | | 2015/10/28 | JAA00023963 | 15000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDCEB20150528275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/28 | JAA00023854 | 1500000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150527275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/27 | JAA00023904 | 1500000000 | 5.715 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150429275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/29 | JAA00023912 | 4150000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150529275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/06 | JAA00023847 | 4960000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150428SJ03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/29 | | 2016/04/28 | JAA00023905 | 740000000 | 7.75 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00023905 | | 7.075 | | | | | | | | | | | | | | | | | | |
| | | | | | | | JAA00023905 | | 7.075 | | | | | | | | | | | | | 2015/07/28 | | | | | |
| | | | | | | | JAA00023905 | | 7.350 | | | | | | | | | | | | | 2015/10/28 | | | | | |
| | | | | | | | JAA00023905 | | 7.756 | | | | | | | | | | | | | 2016/01/28 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20151130275.8500000 | RAND MERCHANT BANK | Matured | 2015/04/29 | | 2015/11/30 | JAA00029197 | 900000000 | 6.68 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150513275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | JAA00023898 | 4000000 | 5.715 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150429275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/29 | JAA00023911 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150513275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | JAA00023881 | 1000000000 | 5.750 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201604081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/29 | | 2016/04/28 | JAA00023940 | 7270000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDCEB20150513275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/05/13 | JAA00023896 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCEB20150429275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | 2015/06/29 | JAA00023920 | 3000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151029275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2015/10/29 | JAA00023968 | 300000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151027275.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2015/10/27 | JAA00023968 | 5000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151030275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2015/10/30 | JAA00023984 | 1000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151027.3000000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/01/27 | JAA00024102 | 1000000000 | 7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKX201604091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2016/04/28 | JAA00024183 | 20000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151030SJ03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/04/30 | | 2015/10/30 | JAA00024017 | 200000000 | 6.617 | ISDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024017 | | | | | | | | | | | | | | | 2015/10/30 | | | | | |
| | | | | | | | JAA00024017 | | 6.8 | | | | | | | | | | | | | 2015/07/30 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20150429271.3250000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/04/28 | JAA00024019 | 370000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKX201601291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2016/01/29 | JAA00024159 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX201510181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/10/28 | JAA00024191 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX201510271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/10/27 | JAA00024009 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20151027275.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2015/10/27 | JAA00024032 | 100000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151030275.75 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2015/11/30 | JAA00024126 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2021-06284SJ03XXXXPLB18.75 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/04/29 | JAA00024014 | 1000000000 | 8.875 | ISDF | None | | ZAR-JIBAR | PLUS-18.75-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNNCD20150429SJ03XXXXPLP2.7750 | INVESTEC BANK LIMITED | Matured | 2015/04/30 | | 2015/04/29 | JAA00024134 | | 1.75 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024134 | | 7.075 | | | | | | | | | | | | | 2016/01/29 | | | | | |
| | | | | | | | JAA00024134 | | 7.075 | | | | | | | | | | | | | 2015/07/29 | | | | | |
| | | | | | | | JAA00024134 | | 7.090 | | | | | | | | | | | | | 2015/10/29 | | | | | |
| | | | | | | | JAA00024134 | | 7.525 | | | | | | | | | | | | | 2016/01/29 | | | | | |
| Negotiable Certificates Of Deposit | ABFNCD20150428271.325 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/04/28 | JAA00024058 | 1000000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20150429271.325 | ABSA BANK LIMITED | Matured | 2015/04/30 | | 2016/04/28 | JAA00024043 | 600000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151029275.7750000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2015/10/28 | JAA00024078 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150429271.3250000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | 2016/04/28 | JAA00023979 | 1200000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150429271.325 | NEDBANK CAPITAL | Matured | 2015/04/30 | | 2016/04/28 | JAA00024087 | 1700000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKX201510291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/04/30 | | 2015/10/29 | JAA00024167 | 500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX201511021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2015/11/02 | JAA00024399 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20151029275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2016/04/28 | JAA00024001 | 641000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20151029275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/04/30 | | 2016/04/28 | JAA00024018 | 4000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151110275.775 | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2015/11/06 | JAA00024052 | 2000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150429275.00 | INVESTEC BANK LIMITED | Matured | 2015/05/04 | | 2015/06/04 | JAA00024073 | 4500000 | 6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151110275.7500000 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/09 | JAA00024083 | | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150503SJ03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/04 | | 2016/05/04 | JAA00024008 | 130000000 | 7.75 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024008 | | 7.075 | | | | | | | | | | | | | | | | | | |
| | | | | | | | JAA00024008 | | 7.075 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024008 | | 7.092 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024008 | | 7.596 | | | | | | | | | | | | | 2016/02/04 | | | | | |
| Floating Rate Notes | RANFRN2016050SJ03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/05/04 | JAA00024016 | 0 | 7.78 | ISDF | None | | ZAR-JIBAR | PLUS-80-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024016 | | 7.1 | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | | JAA00024016 | | 7.117 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024016 | | 7.192 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024016 | | 7.792 | | | | | | | | | | | | | 2016/02/04 | | | | | |
| Floating Rate Notes | RANFRN2015110413J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/04 | JAA00024415 | 0 | 6.642 | ISDF | None | | ZAR-JIBAR | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024415 | | 6.820 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| Floating Rate Notes | RANFRN2016050SJ03XXXXPLB81. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/05/04 | JAA00024399 | 460000000 | 7.8 | ISDF | None | | ZAR-JIBAR | PLUS-81-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024399 | | 7.1 | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | | JAA00024399 | | 7.117 | | | | | | | | | | | | | 2015/08/03 | | | | | |
| | | | | | | | JAA00024399 | | 7.127 | | | | | | | | | | | | | 2015/11/03 | | | | | |
| | | | | | | | JAA00024399 | | 7.795 | | | | | | | | | | | | | 2016/02/03 | | | | | |
| Promissory Notes | TLDPKX201511021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2015/11/02 | JAA00024399 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2016050SJ03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2016/05/04 | JAA00024290 | 0 | 7.8 | ISDF | None | | ZAR-JIBAR | PLUS-80-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024290 | | 7.1 | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | | JAA00024290 | | 6.935 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024290 | | 7.1 | | | | | | | | | | | | | 2015/08/03 | | | | | |
| | | | | | | | JAA00024290 | | 7.331 | | | | | | | | | | | | | 2015/12/03 | | | | | |
| | | | | | | | JAA00024290 | | 7.8 | | | | | | | | | | | | | 2016/03/03 | | | | | |
| Promissory Notes | TLDPKX201605011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2016/05/04 | JAA00024025 | 20000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150504SB.2 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2016/05/04 | JAA00024025 | 500000000 | 8.3 | ISDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2016/05/04 | | | | | |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2017/05/04 | | | | | |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2018/11/04 | | | | | |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2017/11/04 | | | | | |
| | | | | | | | JAA00024025 | | | | | | | | | | | | | | | 2018/05/04 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150504276.05 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2015/08/04 | JAA00024023 | 1200000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151204276.80 | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2015/12/04 | JAA00024074 | 1300000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160504SJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/05/04 | | 2016/05/04 | JAA00024086 | 500000000 | 7.76 | ISDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024086 | | 7.1 | | | | | | | | | | | | | 2016/05/04 | | | | | |
| | | | | | | | JAA00024086 | | 7.117 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024086 | | 7.192 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024086 | | 7.792 | | | | | | | | | | | | | 2016/02/04 | | | | | |
| Promissory Notes | TLDPKX201605031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/04 | | 2016/05/04 | JAA00024024 | 40000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2016050SJQJ03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/05/04 | | 2016/05/04 | JAA00024040 | 200000000 | 7.78 | OUTR | Based on issue date | 4 | ZAR-JIBAR | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2015/08/04 | | | | | | | | | Category3 |
| | | | | | | | JAA00024040 | | 7.1 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024040 | | 7.117 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024040 | | 7.192 | | | | | | | | | | | | | 2016/02/04 | | | | | |
| | | | | | | | JAA00024040 | | 7.792 | | | | | | | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN2015110213J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | 2015/11/02 | JAA00024407 | 240000000 | 6.692 | ISDF | None | | ZAR-JIBAR | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024407 | | 6.875 | | | | | | | | | | | | | 2015/11/02 | | | | | |
| Floating Rate Notes | RANFRN2016050SJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2016/05/04 | JAA00024480 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024480 | | 7.125 | | | | | | | | | | | | | 2015/05/04 | | | | | |
| | | | | | | | JAA00024480 | | 7.125 | | | | | | | | | | | | | 2015/08/03 | | | | | |
| | | | | | | | JAA00024480 | | 7.142 | | | | | | | | | | | | | 2015/11/03 | | | | | |
| | | | | | | | JAA00024480 | | 7.806 | | | | | | | | | | | | | 2016/02/03 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151105SJ03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/05 | | 2015/11/05 | JAA00024670 | 100000000 | 6.617 | ISDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024670 | | | | | | | | | | | | | | | 2015/11/05 | | | | | |
| | | | | | | | JAA00024670 | | 6.8 | | | | | | | | | | | | | 2015/08/05 | | | | | |
| Floating Rate Notes | TLDFRN2015110SJ03XXXXPLB80. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/05 | | 2015/11/05 | JAA00024746 | 200000000 | 6.817 | ISDF | None | | ZAR-JIBAR | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024746 | | 6.817 | | | | | | | | | | | | | 2015/08/05 | | | | | |
| | | | | | | | JAA00024746 | | 7.1 | | | | | | | | | | | | | 2015/08/05 | | | | | |
| Floating Rate Notes | RANFRN2015110213J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2015/11/05 | JAA00024664 | 400000000 | 6.642 | ISDF | None | | ZAR-JIBAR | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024664 | | 6.820 | | | | | | | | | | | | | 2015/11/05 | | | | | |
| Floating Rate Notes | RANFRN2017050SJ03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2017/05/05 | JAA00024571 | 150000000 | 8.2 | ISDF | None | | ZAR-JIBAR | PLUS-85-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024571 | | 7.1 | | | | | | | | | | | | | 2015/05/05 | | | | | |
| | | | | | | | JAA00024571 | | 7.117 | | | | | | | | | | | | | 2015/08/05 | | | | | |
| | | | | | | | JAA00024571 | | 7.167 | | | | | | | | | | | | | 2015/11/05 | | | | | |
| | | | | | | | JAA00024571 | | 7.835 | | | | | | | | | | | | | 2016/02/05 | | | | | |
| | | | | | | | JAA00024571 | | 8.15 | | | | | | | | | | | | | 2016/05/05 | | | | | |
| | | | | | | | JAA00024571 | | 8.206 | | | | | | | | | | | | | 2016/08/05 | | | | | |
| | | | | | | | JAA00024571 | | 8.206 | | | | | | | | | | | | | 2016/11/05 | | | | | |
| | | | | | | | JAA00024571 | | 8.2 | | | | | | | | | | | | | 2017/02/06 | | | | | |
| Floating Rate Notes | ABFFRN2016040SJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2016/04/05 | JAA00024589 | 750000000 | 7.35 | ISDF | None | | ZAR-JIBAR | PLUS-70-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024589 | | | | | | | | | | | | | | | 2015/10/05 | | | | | |
| | | | | | | | JAA00024589 | | 6.858 | | | | | | | | | | | | | 2015/07/06 | | | | | |
| | | | | | | | JAA00024589 | | 7.000 | | | | | | | | | | | | | 2015/10/05 | | | | | |
| | | | | | | | JAA00024589 | | 7.350 | | | | | | | | | | | | | 2016/01/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160405SJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/05 | | 2016/04/05 | JAA00024561 | 750000000 | 7.68 | ISDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024561 | | 7 | | | | | | | | | | | | | 2016/04/05 | | | | | |
| | | | | | | | JAA00024561 | | 7 | | | | | | | | | | | | | 2015/08/05 | | | | | |
| | | | | | | | JAA00024561 | | 7.017 | | | | | | | | | | | | | 2015/11/05 | | | | | |
| | | | | | | | JAA00024561 | | 7.350 | | | | | | | | | | | | | 2016/02/05 | | | | | |
| Floating Rate Notes | RANFRN2015110313J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | 2015/11/05 | JAA00024738 | 350000000 | 6.692 | ISDF | None | | ZAR-JIBAR | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024738 | | 6.875 | | | | | | | | | | | | | 2015/11/05 | | | | | |
| Floating Rate Notes | ABFFRN2016050SJ03XXXXPLP1.075 | ABSA BANK LIMITED | Matured | 2015/05/05 | | 2018/05/04 | JAA00024047 | 200000000 | 8.21 | ISDF | None | | ZAR-JIBAR | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024047 | | | | | | | | | | | | | | | 2017/02/04 | | | | | |
| | | | | | | | JAA00024047 | | 7.375 | | | | | | | | | | | | | 2015/08/04 | | | | | |
| | | | | | | | JAA00024047 | | 7.625 | | | | | | | | | | | | | 2015/11/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.056 | | | | | | | | | | | | | 2016/02/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.375 | | | | | | | | | | | | | 2016/05/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.435 | | | | | | | | | | | | | 2016/08/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.435 | | | | | | | | | | | | | 2016/11/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.471 | | | | | | | | | | | | | 2017/02/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.471 | | | | | | | | | | | | | 2017/05/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.142 | | | | | | | | | | | | | 2017/08/04 | | | | | |
| | | | | | | | JAA00024047 | | 8.125 | | | | | | | | | | | | | 2017/11/06 | | | | | |
| | | | | | | | JAA00024047 | | 8.206 | | | | | | | | | | | | | 2018/02/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160405SJ03XXXXPLP0.715 | NEDBANK CAPITAL | Matured | 2015/05/05 | | 2016/04/05 | JAA00024605 | 750000000 | 7.26 | ISDF | None | | ZAR-JIBAR | PLUS-0.715-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | JAA00024605 | | | | | | | | | | | | | | | 2016/04/05 | | | | | |
| | | | | | | | JAA00024605 | | 6.673 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20151207I | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/06 | | 2015/12/07 | ZAA00024099 | 20000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20150541 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/06 | | 2016/05/06 | ZAG000024042 | 7370000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161012GJG0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2016/10/12 | ZAA00024094 | 4000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | |
| | | | | | | | ZAA00024094 | | 7.05 | | | | | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | ZAA00024094 | | 7.067 | | | | | | | | | | | | | 2015/08/06 | | | | 2015/08/06 | | |
| | | | | | | | ZAA00024094 | | 7.732 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024094 | | 8.05 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| | | | | | | | ZAA00024094 | | 8.114 | | | | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 | | |
| Floating Rate Notes | ABFFRNX20180904SJG0XXXXPLB105. | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2018/05/04 | ZAA00024181 | 4000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024181 | | 7.25 | | | | | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | ZAA00024181 | | 7.25 | | | | | | | | | | | | | 2015/08/04 | | | | 2015/08/04 | | |
| | | | | | | | ZAA00024181 | | 7.367 | | | | | | | | | | | | | 2015/11/04 | | | | 2015/11/04 | | |
| | | | | | | | ZAA00024181 | | 8.033 | | | | | | | | | | | | | 2016/02/04 | | | | 2016/02/04 | | |
| | | | | | | | ZAA00024181 | | 8.35 | | | | | | | | | | | | | 2016/05/04 | | | | 2016/05/04 | | |
| | | | | | | | ZAA00024181 | | 8.406 | | | | | | | | | | | | | 2016/08/04 | | | | 2016/08/04 | | |
| | | | | | | | ZAA00024181 | | 8.406 | | | | | | | | | | | | | 2016/11/04 | | | | 2016/11/04 | | |
| | | | | | | | ZAA00024181 | | 8.4 | | | | | | | | | | | | | 2017/02/06 | | | | 2016/08/04 | | |
| | | | | | | | ZAA00024181 | | 8.392 | | | | | | | | | | | | | 2017/05/04 | | | | 2017/05/04 | | |
| | | | | | | | ZAA00024181 | | 8.117 | | | | | | | | | | | | | 2017/08/04 | | | | 2017/08/04 | | |
| | | | | | | | ZAA00024181 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 | | |
| | | | | | | | ZAA00024181 | | 8.155 | | | | | | | | | | | | | 2018/02/05 | | | | 2018/02/05 | | |
| Floating Rate Notes | ABFFRNX20151106GJG0XXXXPLB60. | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2015/11/06 | ZAA00024325 | 5000000 | 6.8 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2015/08/06 | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024325 | | 6.8 | | | | | | | | | | | | | 2015/08/06 | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20131206ZT5.95 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2015/07/06 | ZAA00024069 | 120000000 | 5.95 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB20131205T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/12 | | 2015/05/12 | ZAA00024180 | 100000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150811ZT6.1 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2015/08/11 | ZAA00024063 | 150000000 | 6.1 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20150506ZT6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/06 | | 2015/05/06 | ZAA00024053 | 1000000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150205ZT6.050000 | RAND MERCHANT BANK | Matured | 2015/05/06 | | 2015/05/06 | ZAA00024023 | 300000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB20150805ZT6.142 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/06 | | 2015/08/05 | ZAA00024052 | 500000000 | 6.142 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150505ZT3.875 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2015/05/05 | ZAA00024041 | 1500000 | 5.875 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT7.35 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2016/05/05 | ZAA00024105 | 1500000 | 7.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150601ZT6.425 | INVESTEC BANK LIMITED | Matured | 2015/05/06 | | 2015/06/01 | ZAA00024115 | 100000000 | 6.425 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160206ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/06 | | 2016/02/06 | ZAA00024126 | 8000000 | 7.025 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170505GJG0XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2017/05/05 | ZAA00024157 | 20000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024157 | | 8.2 | | | | | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | | ZAA00024157 | | 7.15 | | | | | | | | | | | | | 2015/08/06 | | | | 2015/08/06 | | |
| | | | | | | | ZAA00024157 | | 7.167 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024157 | | 7.833 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| | | | | | | | ZAA00024157 | | 8.125 | | | | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024157 | | 8.208 | | | | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 | | |
| | | | | | | | ZAA00024157 | | 8.208 | | | | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 | | |
| | | | | | | | ZAA00024157 | | 8.2 | | | | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180304SJG0XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2018/05/04 | ZAA00024199 | 4000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024199 | | 8.21 | | | | | | | | | | | | | | | | | | 2018/05/04 | | |
| | | | | | | | ZAA00024199 | | 7.375 | | | | | | | | | | | | | 2015/08/06 | | | | 2015/08/06 | | |
| | | | | | | | ZAA00024199 | | 7.417 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024199 | | 8.058 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| | | | | | | | ZAA00024199 | | 8.375 | | | | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024199 | | 8.433 | | | | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 | | |
| | | | | | | | ZAA00024199 | | 8.433 | | | | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 | | |
| | | | | | | | ZAA00024199 | | 8.425 | | | | | | | | | | | | | 2017/02/06 | | | | 2017/02/06 | | |
| | | | | | | | ZAA00024199 | | 8.417 | | | | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 | | |
| | | | | | | | ZAA00024199 | | 8.125 | | | | | | | | | | | | | 2017/08/06 | | | | 2017/08/06 | | |
| | | | | | | | ZAA00024199 | | 8.125 | | | | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 | | |
| | | | | | | | ZAA00024199 | | 8.208 | | | | | | | | | | | | | 2018/02/06 | | | | 2018/02/06 | | |
| Floating Rate Notes | ABFFRNX20160505GJG0XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/05 | ZAA00024363 | 17000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024363 | | 7.71 | | | | | | | | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | ZAA00024363 | | 7.625 | | | | | | | | | | | | | 2015/08/05 | | | | 2015/08/05 | | |
| | | | | | | | ZAA00024363 | | 7.042 | | | | | | | | | | | | | 2015/11/05 | | | | 2015/11/05 | | |
| | | | | | | | ZAA00024363 | | 7.708 | | | | | | | | | | | | | 2016/02/05 | | | | 2016/02/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD20151109ZT6.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2015/11/09 | ZAA00024498 | 150000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160204ZT7.4750 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/04 | ZAA00024595 | 157000000 | 7.475 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20180505JJG0XXXXPLP1.05 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2018/05/04 | ZAA00024557 | 1800000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024557 | | 8.18 | | | | | | | | | | | | | | | | | | 2018/05/04 | | |
| | | | | | | | ZAA00024557 | | 7.25 | | | | | | | | | | | | | 2015/08/04 | | | | 2015/08/04 | | |
| | | | | | | | ZAA00024557 | | 7.367 | | | | | | | | | | | | | 2015/11/04 | | | | 2015/11/04 | | |
| | | | | | | | ZAA00024557 | | 8.033 | | | | | | | | | | | | | 2016/02/04 | | | | 2016/02/04 | | |
| | | | | | | | ZAA00024557 | | 8.35 | | | | | | | | | | | | | 2016/05/04 | | | | 2016/05/04 | | |
| | | | | | | | ZAA00024557 | | 8.406 | | | | | | | | | | | | | 2016/08/04 | | | | 2016/02/04 | | |
| | | | | | | | ZAA00024557 | | 8.406 | | | | | | | | | | | | | 2016/11/04 | | | | 2016/11/04 | | |
| | | | | | | | ZAA00024557 | | 8.4 | | | | | | | | | | | | | 2017/02/05 | | | | 2016/08/04 | | |
| | | | | | | | ZAA00024557 | | 8.392 | | | | | | | | | | | | | 2017/05/04 | | | | 2017/05/04 | | |
| | | | | | | | ZAA00024557 | | 8.117 | | | | | | | | | | | | | 2017/08/04 | | | | 2017/08/04 | | |
| | | | | | | | ZAA00024557 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | | | | 2017/11/06 | | |
| | | | | | | | ZAA00024557 | | 8.155 | | | | | | | | | | | | | 2018/02/05 | | | | 2018/02/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160506GJG0XXXXPL78 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/06 | ZAA00024439 | 0 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024439 | | 7.76 | | | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024439 | | 7.08 | | | | | | | | | | | | | 2015/08/07 | | | | 2015/08/07 | | |
| | | | | | | | ZAA00024439 | | 7.297 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/05/06 | | |
| | | | | | | | ZAA00024439 | | 7.762 | | | | | | | | | | | | | 2016/02/05 | | | | 2015/11/06 | | |
| Promissory Notes | TLDPNX20150801 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/07 | | 2015/08/05 | ZAA00024520 | 20000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20151101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/07 | | 2015/11/05 | ZAA00024454 | 5000000 | | | None | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160207ZM6.3500000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/07 | ZAA00024585 | 0 | 6.35 | ISDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAA00024585 | | | | | | | | | | | | | | | | | | | | 2015/11/08 | | |
| | | | | | | | ZAA00024585 | | | | | | | | | | | | | | | | | | | | 2016/05/08 | | |
| | | | | | | | ZAA00024585 | | | | | | | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAA00024585 | | | | | | | | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAA00024585 | | | | | | | | | | | | | | | | | | | | 2017/11/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180504SJG0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2018/05/04 | ZAA00024545 | 8000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024545 | | 8.16 | | | | | | | | | | | | | | | | | | 2018/05/04 | | |
| | | | | | | | ZAA00024545 | | 7.25 | | | | | | | | | | | | | 2015/08/07 | | | | 2015/08/07 | | |
| | | | | | | | ZAA00024545 | | 7.375 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024545 | | 8.033 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| | | | | | | | ZAA00024545 | | 8.35 | | | | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024545 | | 8.406 | | | | | | | | | | | | | 2016/08/06 | | | | 2016/08/06 | | |
| | | | | | | | ZAA00024545 | | 8.406 | | | | | | | | | | | | | 2016/11/07 | | | | 2016/11/07 | | |
| | | | | | | | ZAA00024545 | | 8.4 | | | | | | | | | | | | | 2017/02/07 | | | | 2017/02/07 | | |
| | | | | | | | ZAA00024545 | | 8.392 | | | | | | | | | | | | | 2017/05/06 | | | | 2017/05/06 | | |
| | | | | | | | ZAA00024545 | | 8.117 | | | | | | | | | | | | | 2017/08/07 | | | | 2017/08/07 | | |
| | | | | | | | ZAA00024545 | | 8.1 | | | | | | | | | | | | | 2017/11/07 | | | | 2017/11/07 | | |
| | | | | | | | ZAA00024545 | | 8.155 | | | | | | | | | | | | | 2018/02/07 | | | | 2018/02/07 | | |
| Floating Rate Notes | RANFRNX20151106GJG0XXXXPLB58. | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | ZAA00024578 | 630000000 | 6.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-58-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024578 | | 6.88 | | | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024578 | | 6.88 | | | | | | | | | | | | | 2015/08/07 | | | | 2015/08/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT7.4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024504 | 150000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160505ZT7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024553 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160505ZT7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024552 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT6.8 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024486 | 1750000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160505ZT7.40 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024579 | 270000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160205ZT7.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024593 | 150000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT7.4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024710 | 5000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151112ZT6.775 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/11/09 | ZAA00024546 | 1500000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160505ZT7.40 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024700 | 5000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB20150805ZT6.142 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/07 | | 2015/08/05 | ZAA00024052 | 500000000 | 6.142 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151106ZT6.8000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/05 | ZAA00024512 | 8000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151105ZT6.8000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/05 | ZAA00024538 | 16000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150805ZT6.25 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/08/05 | ZAA00024561 | 40000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151105ZT6.5750000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/10/06 | ZAA00024587 | 220000000 | 6.575 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151105ZT6.625 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/11/05 | ZAA00024582 | 134000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150205ZJ5.35 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/05/07 | ZAA00024391 | 500000000 | 5.35 | QUTR | Based on issue date | 7 | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT7.375 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024711 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160207ZT7.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024729 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151104ZT6.90 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2015/11/04 | ZAA00024611 | 0 | 6.9 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160207ZT7.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024594 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160505ZT7.4750 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024605 | 0 | 7.475 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160207ZT7.4000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024628 | 180000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPNX20170505ZT7.40 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2017/05/05 | ZAA00024629 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160505ZT7.45 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/05/05 | ZAA00024560 | 130000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160811ZT6.08 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/05/07 | ZAA00024389 | 1000000000 | 6.08 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160811ZT6.05 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2015/08/11 | ZAA00024550 | 11000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBB20150805ZT6.142 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/08 | | 2015/08/05 | ZAA00024052 | 500000000 | 6.142 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20151106GJG0XXXXPLB58. | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2015/11/06 | ZAA00024126 | 361000000 | 6.693 | ISDF | None | | ZAR-JIBAR3 | PLUS-58-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024126 | | 6.693 | | | | | | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024126 | | 6.88 | | | | | | | | | | | | | 2015/08/06 | | | | 2015/08/06 | | |
| Floating Rate Notes | ABFFRNX20160505JJG0XXXXPLP0.80 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2016/05/06 | ZAA00024130 | 1000000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024130 | | 7.1 | | | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | ZAA00024130 | | 7.1 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024130 | | 7.375 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/05/06 | | |
| | | | | | | | ZAA00024130 | | 7.708 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| Floating Rate Notes | RANFRNX20151109GJG0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2015/11/09 | ZAA00024801 | 4000000 | 6.642 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024801 | | 6.642 | | | | | | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAA00024801 | | 6.825 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151109GJG0XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/08 | | 2015/11/09 | ZAA00024549 | 75000000 | 6.650 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024549 | | 6.650 | | | | | | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAA00024549 | | 6.675 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160505GJG0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2016/05/06 | ZAA00024056 | 380000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024056 | | 7.78 | | | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024056 | | 7.1 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| | | | | | | | ZAA00024056 | | 7.125 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024056 | | 7.783 | | | | | | | | | | | | | 2016/05/06 | | | | 2016/05/06 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20151106GMP8NFRNMB255. | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2015/11/06 | ZAA00024323 | 0 | 6.5 | MNTH | None | 6 | ZAR-PRIME- | MINUS-255-BPS | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024323 | | 6.5 | | | | | | | | | | | | | 2015/07/24 | | | | | | | |
| Floating Rate Notes | ABFFRNX20151105GJG0XXXXPLP0.5 | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2015/11/05 | ZAA00024535 | 7000000 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024535 | | 6.81 | | | | | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAA00024535 | | 6.8 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160506GJG0XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2016/05/06 | ZAA00024942 | 3000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024942 | | 7.71 | | | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024942 | | 7.625 | | | | | | | | | | | | | 2015/08/06 | | | | 2015/08/06 | | |
| | | | | | | | ZAA00024942 | | 7.042 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024942 | | 7.708 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180508GJG0XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2018/05/08 | ZAA00024975 | 1000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024975 | | 8.21 | | | | | | | | | | | | | | | | | | 2018/05/08 | | |
| | | | | | | | ZAA00024975 | | 7.375 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| | | | | | | | ZAA00024975 | | 7.417 | | | | | | | | | | | | | 2015/11/11 | | | | 2015/11/11 | | |
| | | | | | | | ZAA00024975 | | 8.058 | | | | | | | | | | | | | 2016/02/08 | | | | 2016/02/08 | | |
| | | | | | | | ZAA00024975 | | 8.375 | | | | | | | | | | | | | 2016/05/09 | | | | 2016/05/09 | | |
| | | | | | | | ZAA00024975 | | 8.433 | | | | | | | | | | | | | 2016/08/08 | | | | 2016/08/08 | | |
| | | | | | | | ZAA00024975 | | 8.433 | | | | | | | | | | | | | 2016/11/08 | | | | 2016/11/08 | | |
| | | | | | | | ZAA00024975 | | 8.425 | | | | | | | | | | | | | 2017/02/08 | | | | 2017/02/08 | | |
| | | | | | | | ZAA00024975 | | 8.417 | | | | | | | | | | | | | 2017/05/08 | | | | 2017/05/08 | | |
| | | | | | | | ZAA00024975 | | 8.125 | | | | | | | | | | | | | 2017/08/08 | | | | 2017/08/08 | | |
| | | | | | | | ZAA00024975 | | 8.125 | | | | | | | | | | | | | 2017/11/08 | | | | 2017/11/08 | | |
| | | | | | | | ZAA00024975 | | 8.208 | | | | | | | | | | | | | 2018/02/08 | | | | 2018/02/08 | | |
| Floating Rate Notes | RANFRNX20160506GJG0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2016/05/06 | ZAA00024868 | 14000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024868 | | 7.71 | | | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024868 | | 7.625 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| | | | | | | | ZAA00024868 | | 7.05 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024868 | | 7.708 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| Negotiable Certificates Of Deposit | SBSLNCD20160506GJG0XXXXPLD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/08 | | 2016/05/06 | ZAA00024892 | 15000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | ZAA00024892 | | 7.71 | | | | | | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA00024892 | | 7.625 | | | | | | | | | | | | | 2015/08/11 | | | | 2015/08/11 | | |
| | | | | | | | ZAA00024892 | | 7.05 | | | | | | | | | | | | | 2015/11/06 | | | | 2015/11/06 | | |
| | | | | | | | ZAA00024892 | | 7.708 | | | | | | | | | | | | | 2016/02/06 | | | | 2016/02/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160510GJG0XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/11 | | 2016

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 2AM00242569 | | 6.829 | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605123UI01XXXXKPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242650 | 0 | 7.6 | IDF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242650 | | | | | | | | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | 2AM00242650 | | 6.8 | | | | | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 |
| | | | | | | | 2AM00242650 | | 6.805 | | | | | | | | | | | | | | | | | 2015/07/12 | 2015/07/12 |
| | | | | | | | 2AM00242650 | | 6.983 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | 2AM00242650 | | 6.995 | | | | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 |
| | | | | | | | 2AM00242650 | | 6.983 | | | | | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | 2AM00242650 | | 7.192 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | 2AM00242650 | | 7.165 | | | | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 |
| | | | | | | | 2AM00242650 | | 7.283 | | | | | | | | | | | | | | | | | 2016/01/12 | 2016/01/12 |
| | | | | | | | 2AM00242650 | | 7.617 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| | | | | | | | 2AM00242650 | | 7.658 | | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 |
| | | | | | | | 2AM00242650 | | 7.8 | | | | | | | | | | | | | | | | | 2016/04/12 | 2016/04/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605123UI01XXXXKPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242565 | 4000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242565 | | | | | | | | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | 2AM00242565 | | 7.025 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | 2AM00242565 | | 7.067 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | 2AM00242565 | | 7.706 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605113UI03XXXXKPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242584 | 100000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242584 | | | | | | | | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | 2AM00242584 | | 7.025 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | 2AM00242584 | | 7.067 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | 2AM00242584 | | 7.706 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| Negotiable Certificates Of Deposit | ABPNCD0201705112I01 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2017/05/12 | 2AM00242718 | 0 | 1 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242718 | | | | | | | | | | | | | | | | | | | | 2017/05/11 |
| | | | | | | | 2AM00242718 | | | | | | | | | | | | | | | | | | | | 2015/11/11 |
| Negotiable Certificates Of Deposit | ABPNCD0201705112I01207.8410 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2017/05/12 | 2AM00242726 | 1000000 | 7.841 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242726 | | | | | | | | | | | | | | | | | | | | 2017/05/11 |
| | | | | | | | 2AM00242726 | | | | | | | | | | | | | | | | | | | | 2015/11/11 |
| Floating Rate Notes | CBBFRN0201711243UI03XXXXKPLP2.25 | CAPITEC BANK LIMITED | Matured | 2015/05/12 | | 2017/11/08 | 2AM00242452 | 75000000 | 9.3 | IDF | None | | ZAR-JIBAR3 | PLUS-2.25-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242452 | | | | | | | | | | | | | | | | | | | | 2016/11/05 |
| | | | | | | | 2AM00242452 | | 8.979 | | | | | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | 2AM00242452 | | 8.55 | | | | | | | | | | | | | | | | | 2015/06/05 | 2017/11/04 |
| | | | | | | | 2AM00242452 | | 8.742 | | | | | | | | | | | | | | | | | 2015/11/05 | 2017/02/06 |
| | | | | | | | 2AM00242452 | | 9.242 | | | | | | | | | | | | | | | | | 2016/05/05 | 2015/08/05 |
| | | | | | | | 2AM00242452 | | 9.556 | | | | | | | | | | | | | | | | | 2016/05/05 | 2017/05/05 |
| | | | | | | | 2AM00242452 | | 9.608 | | | | | | | | | | | | | | | | | 2016/11/05 | 2017/08/05 |
| | | | | | | | 2AM00242452 | | 9.579 | | | | | | | | | | | | | | | | | 2017/02/06 | 2016/05/05 |
| | | | | | | | 2AM00242452 | | 9.575 | | | | | | | | | | | | | | | | | 2017/05/05 | 2016/08/05 |
| | | | | | | | 2AM00242452 | | 9.56 | | | | | | | | | | | | | | | | | 2017/08/05 | 2016/02/05 |
| | | | | | | | 2AM00242452 | | 9.3 | | | | | | | | | | | | | | | | | 2017/08/05 | 2015/11/05 |
| Negotiable Certificates Of Deposit | RANNCD0201705112I07.8100000 | RAND MERCHANT BANK | Matured | 2015/05/12 | | 2017/05/12 | 2AM00242700 | 0 | 7.81 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242700 | | | | | | | | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | 2AM00242700 | | | | | | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | 2AM00242700 | | | | | | | | | | | | | | | | | | | | 2017/05/11 |
| Negotiable Certificates Of Deposit | IPNNCD0201605127I7.45 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242577 | 5000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127I5.775 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2015/11/12 | 2AM00242460 | 7000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201511127I5.5750 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2015/10/12 | 2AM00242502 | 0 | 6.575 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127I5.5750 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2015/10/12 | 2AM00242544 | 7000000 | 6.575 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605123UI01XXXXKPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242528 | 0 | 7.5 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605127I7.45 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242502 | 4000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605123UI01XXXXKPLP0.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242528 | 101000000 | 6.72 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2015/11/12 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2016/05/12 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2016/08/12 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2016/05/14 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2017/11/13 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2019/05/13 |
| | | | | | | | 2AM00242528 | | | | | | | | | | | | | | | | | | | | 2018/11/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511127UI03XXXXKPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2015/11/12 | 2AM00242576 | 500000000 | 6.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242576 | | | | | | | | | | | | | | | | | | | | 2015/11/12 |
| | | | | | | | 2AM00242576 | | 6.879 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| Negotiable Certificates Of Deposit | IPNNCD0201511092T6.85 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2015/11/09 | 2AM00242494 | 0 | 6.85 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511102T6.825 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2015/11/02 | 2AM00242051 | 250000000 | 6.825 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805112I8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2018/05/11 | 2AM00242635 | 2000000 | 8.3 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2015/11/11 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2016/05/11 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2016/11/11 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2017/05/10 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2017/11/10 |
| | | | | | | | 2AM00242635 | | | | | | | | | | | | | | | | | | | | 2018/05/11 |
| Negotiable Certificates Of Deposit | SBSNCD0201705112I7.82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2017/05/11 | 2AM00242734 | 1000000 | 7.82 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242734 | | | | | | | | | | | | | | | | | | | | 2015/11/11 |
| | | | | | | | 2AM00242734 | | | | | | | | | | | | | | | | | | | | 2016/05/12 |
| | | | | | | | 2AM00242734 | | | | | | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | 2AM00242734 | | | | | | | | | | | | | | | | | | | | 2017/05/11 |
| Negotiable Certificates Of Deposit | NBKNCD2014001127I7.4 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242445 | 54500000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015111127I6.8 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2015/12/11 | 2AM00242536 | 700000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016051127I7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242619 | 5000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016051127I7.375 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2016/05/12 | 2AM00242620 | 10000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFFR0201608123UI200XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242742 | 3000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242742 | | | | | | | | | | | | | | | | | | | | 2015/08/12 |
| | | | | | | | 2AM00242742 | | 7.025 | | | | | | | | | | | | | | | | | 2015/08/12 | 2016/05/12 |
| | | | | | | | 2AM00242742 | | 7.067 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | 2AM00242742 | | 7.706 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201603123UI03XXXXKPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/12 | 2AM00242859 | 11000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242859 | | | | | | | | | | | | | | | | | | | | 2016/05/12 |
| | | | | | | | 2AM00242859 | | 7.025 | | | | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 |
| | | | | | | | 2AM00242859 | | 7.067 | | | | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 |
| | | | | | | | 2AM00242859 | | 7.706 | | | | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 |
| Negotiable Certificates Of Deposit | RANNCD0201805128I8.3100000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2018/05/11 | 2AM00242767 | 0 | 8.31 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2015/11/11 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2016/05/12 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2017/05/10 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2017/11/10 |
| | | | | | | | 2AM00242767 | | | | | | | | | | | | | | | | | | | | 2018/05/11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605123UI03XXXXKPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242866 | 0 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242866 | | | | | | | | | | | | | | | | | | | | 2016/05/13 |
| | | | | | | | 2AM00242866 | | 7.025 | | | | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | 2AM00242866 | | 7.067 | | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | 2AM00242866 | | 7.706 | | | | | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200605133UI03XXXXKPLP1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | | 2020/05/13 | 2AM00243013 | 20000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00243013 | | | | | | | | | | | | | | | | | | | | 2020/05/13 |
| | | | | | | | 2AM00243013 | | 7.825 | | | | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | 2AM00243013 | | 7.867 | | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | 2AM00243013 | | 8.308 | | | | | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 |
| | | | | | | | 2AM00243013 | | 8.633 | | | | | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 |
| | | | | | | | 2AM00243013 | | 8.675 | | | | | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | 2AM00243013 | | 8.988 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | 2AM00243013 | | 8.695 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | 2AM00243013 | | 8.961 | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 |
| | | | | | | | 2AM00243013 | | 8.383 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | 2AM00243013 | | 8.376 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | 2AM00243013 | | 8.456 | | | | | | | | | | | | | | | | | 2018/02/13 | 2018/02/13 |
| | | | | | | | 2AM00243013 | | 8.025 | | | | | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 |
| | | | | | | | 2AM00243013 | | 8.303 | | | | | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 |
| | | | | | | | 2AM00243013 | | 8.476 | | | | | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 |
| | | | | | | | 2AM00243013 | | 8.448 | | | | | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 |
| | | | | | | | 2AM00243013 | | 8.167 | | | | | | | | | | | | | | | | | 2019/08/13 | 2019/08/13 |
| | | | | | | | 2AM00243013 | | 8.123 | | | | | | | | | | | | | | | | | 2019/11/13 | 2019/11/13 |
| | | | | | | | 2AM00243013 | | 7.88 | | | | | | | | | | | | | | | | | 2020/02/13 | 2020/02/13 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020605133UI03XXXXKPLP1.325 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2020/05/13 | 2AM00243021 | 2000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00243021 | | | | | | | | | | | | | | | | | | | | 2020/05/13 |
| | | | | | | | 2AM00243021 | | 7.825 | | | | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | 2AM00243021 | | 7.867 | | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | 2AM00243021 | | 8.308 | | | | | | | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | | 2AM00243021 | | 8.633 | | | | | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 |
| | | | | | | | 2AM00243021 | | 8.675 | | | | | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | 2AM00243021 | | 8.988 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | 2AM00243021 | | 8.695 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | 2AM00243021 | | 8.961 | | | | | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | 2AM00243021 | | 8.383 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | 2AM00243021 | | 8.376 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | 2AM00243021 | | 8.456 | | | | | | | | | | | | | | | | | 2018/02/13 | 2018/02/13 |
| | | | | | | | 2AM00243021 | | 8.303 | | | | | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 |
| | | | | | | | 2AM00243021 | | 8.476 | | | | | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 |
| | | | | | | | 2AM00243021 | | 8.448 | | | | | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 |
| | | | | | | | 2AM00243021 | | 8.167 | | | | | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 |
| | | | | | | | 2AM00243021 | | 8.123 | | | | | | | | | | | | | | | | | 2019/08/13 | 2019/08/13 |
| | | | | | | | 2AM00243021 | | 7.88 | | | | | | | | | | | | | | | | | 2019/11/13 | 2019/11/13 |
| | | | | | | | 2AM00243021 | | 7.365 | | | | | | | | | | | | | | | | | 2020/02/13 | 2020/02/13 |
| Promissory Notes | TLDPN0201605121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242918 | 11076500 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201605111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242924 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201605111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242944 | 7170000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDCB0201505027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/26 | 2AM00242999 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605127I7.45 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/13 | 2AM00243000 | 5000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605127I7.45 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/13 | 2AM00243010 | 24450000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605133PRIME0ZAMPZ.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242990 | 0 | 6.76 | IDF | None | | ZAR-PRIME | MINUS-2.49-PRCT | | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2015/07/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2015/08/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2015/09/14 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2015/10/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2015/11/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2016/01/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2016/02/12 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2016/04/13 |
| | | | | | | | 2AM00242990 | | | | | | | | | | | | | | | | | | | | 2016/05/12 |
| Negotiable Certificates Of Deposit | RANNCD2014001127I7.4000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2016/05/12 | 2AM00242809 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | 2015/07/24 | Category2 |
| Debentures | SRBDCB0201505027L690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/22 | 2AM00242997 | 300000000 | 5.69 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605127I6.8000000 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2017/11/08 | 2AM00242504 | 8100000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014001127I6.8 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2015/11/11 | 2AM00242536 | 4000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015111127I6.8000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2015/11/11 | 2AM00242775 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201505027L690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/06/12 | 2AM00242973 | 300000000 | 5.69 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201505027L715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/06/12 | 2AM00242974 | 150000000 | 5.715 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCB0201505027L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/26 | 2AM00242965 | 151000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016051135I03XXXXKPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2018/05/14 | 2AM00242982 | 2000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00242982 | | | | | | | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | 2AM00242982 | | 7.215 | | | | | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 |
| | | | | | | | 2AM00242982 | | 7.411 | | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | 2AM00242982 | | 8.056 | | | | | | | | | | | | | | | | | 2016/02/15 | 2016/02/15 |
| | | | | | | | 2AM00242982 | | 8.395 | | | | | | | | | | | | | | | | | 2016/05/15 | 2016/05/15 |
| | | | | | | | 2AM00242982 | | 8.426 | | | | | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 |
| | | | | | | | 2AM00242982 | | 8.739 | | | | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 |
| | | | | | | | 2AM00242982 | | 8.411 | | | | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 |
| | | | | | | | 2AM00242982 | | 8.417 | | | | | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 |
| | | | | | | | 2AM00242982 | | 8.103 | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 |
| | | | | | | | 2AM00242982 | | 8.125 | | | | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 |
| | | | | | | | 2AM00242982 | | 8.056 | | | | | | | | | | | | | | | | | 2018/02/13 | 2018/02/13 |
| Promissory Notes | TLDPN0201505121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242993 | 5000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605127I7.45 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242960 | 11640000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014001127I7.45 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242969 | 1800000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014001127I7.4250000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2016/05/13 | 2AM00242799 | 0 | 7.425 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605127I6.05 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2015/08/13 | 2AM00242815 | 6094250 | 6.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014001127I6.28.32 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2018/05/21 | 2AM00243906 | 30000000 | 8.33 | IDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2015/11/20 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2016/05/20 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2016/11/21 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2017/05/22 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2017/11/20 |
| | | | | | | | 2AM00243906 | | | | | | | | | | | | | | | | | | | | 2018/05/21 |
| Negotiable Certificates Of Deposit | NBKNCD2014001127I7.425 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2016/05/18 | 2AM00243914 | 27000000 | 7.425 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014001127I7.4250000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2016/05/18 | 2AM00243920 | 0 | 7.425 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015022027L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2015/08/20 | 2AM00243430 | 2500000000 | 5.875 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014001127I7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2016/05/18 | 2AM00243418 | 80000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015051135I03XXXXKPLP1.075 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2018/05/18 | 2AM00243898 | 500000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | 2AM00243898 | | | | | | | | | | | | | | | | | | | | 2018/05/18 |
| | | | | | | | 2AM00243898 | | 7.375 | | | | | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 |
| | | | | | | | 2AM00243898 | | 7.567 | | | | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 |
| | | | | | | | 2AM00243898 | | 8.067 | | | | | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 |
| | | | | | | | 2AM00243898 | | 8.375 | | | | | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 |
| | | | | | | | 2AM00243898 | | 8.417 | | | | | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 |
| | | | | | | | 2AM00243898 | | 8.445 | | | | | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 |
| | | | | | | | 2AM00243898 | | 8.4 | | | | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 |
| | | | | | | | 2AM00243898 | | 8.103 | | | | | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 |
| | | | | | | | 2AM00243898 | | 8.115 | | | | | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 |
| | | | | | | | 2AM00243898 | | 8.15 | | | | | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | 2AM00243898 | | 8.2 | | | | | | | | | | | | | | | | | 2018/02/20 | 2018/02/20 |
| Negotiable Certificates Of Deposit | RANNCD2014001127I7.4500000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2016/05/20 | 2AM00243812 | 0 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201605027T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2016/05/20 | AM0002442218 | 12000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027T.8750 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2015/06/22 | AM0002442252 | 25000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201605027S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2015/06/22 | AM0002442264 | 25000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201805B135AJ03XXXXPL7J5 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2016/05/20 | AM0002442274 | 3000000 | 7.71 | IDF | None | | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | 2015/11/20 | Category3 |
| | | | | | | | AM0002442364 | | 7.020 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | AM0002442364 | | 7.091 | | | | | | | | | | | | | 2015/11/18 | 2016/05/18 | | |
| | | | | | | | AM0002442364 | | 7.596 | | | | | | | | | | | | | 2016/02/18 | 2016/05/18 | | |
| Debentures | SRBCDE0201505275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/05/21 | AM0002442406 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201505275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/22 | AM0002442416 | 25000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027S.05 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2015/06/22 | AM0002442426 | 25000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605027.4 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2016/05/18 | AM0002442526 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201507575.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/07/15 | AM0002442102 | 150000000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201506027S.875 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2015/06/22 | AM0002442177 | 25000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201605181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/20 | | 2016/05/18 | AM0002433401 | 7270000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027S.825 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2015/06/22 | AM0002442436 | 25000000 | 6.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201505275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/05/21 | AM0002442011 | 7000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201505275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/22 | AM0002442037 | 3000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201505127S.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/17 | AM0002442052 | 1500000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201505275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/07/21 | AM0002442060 | 10000000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201506127S.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/12 | AM0002442094 | 350000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201605027S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2015/08/20 | AM0002442128 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201605027S.100 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/20 | | 2015/06/22 | AM0002442140 | 25000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201506027S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/22 | AM0002442200 | 150000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201506027S.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | 2015/06/22 | AM0002442086 | 10000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605127.4050000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2016/05/18 | AM0002442118 | 0 | 7.405 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605027S.9500000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | 2015/07/20 | AM0002442168 | 25000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605027S.05 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2015/06/22 | AM0002442227 | 25000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605027S.05 | NEDBANK CAPITAL | Matured | 2015/05/20 | | 2015/06/22 | AM0002442237 | 25000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027S.950 | ABSA BANK LIMITED | Matured | 2015/05/20 | | 2015/07/20 | AM0002442243 | 25000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201511187S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2015/11/16 | AM0002442262 | 250000000 | 6.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511202UJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2015/11/20 | AM0002442359 | 15000000 | 6.65 | IDF | None | | | ZAR-JIBARS | PLUS-52.5-BPS | | None | Issuer Defined | | | | | 2015/11/20 | Category3 |
| | | | | | | | AM0002442359 | | | | | | | | | | | | | | | 2015/08/20 | 2015/11/20 | | |
| | | | | | | | AM0002442359 | | 6.825 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| Negotiable Certificates Of Deposit | SBXNCD0200005026.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2020/05/21 | AM0002442369 | 325000000 | 9.03 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2017/05/20 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2018/11/21 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2019/05/21 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | AM0002442930 | | | | | | | | | | | | | | | | 2020/05/20 | | |
| Floating Rate Notes | ABPFRN0201512ZQL03XXXXPL8D.525 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2015/11/20 | AM0002442367 | 0 | 6.13025 | IDF | None | | | ZAR-JIBARS | PLUS-0.525-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442367 | | | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | AM0002442367 | | 6.30025 | | | | | | | | | | | | | 2015/08/20 | 2015/11/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201605027T.2500000 | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2016/05/20 | AM0002442425 | 400000 | 7.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201512ZQL03XXXXPL0D.525 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2015/11/20 | AM0002442417 | 30000000 | 6.65 | IDF | None | | | ZAR-JIBARS | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442417 | | | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | AM0002442417 | | 6.825 | | | | | | | | | | | | | 2015/08/20 | 2015/11/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503027S.425 | INVESTEC BANK LIMITED | Matured | 2015/05/21 | | 2015/09/21 | AM0002442441 | 46000000 | 6.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201505027T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2016/05/20 | AM0002442451 | 25000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027T.375 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2016/05/20 | AM0002442342 | 25000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027T.40 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2016/05/20 | AM0002442334 | 33000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805J03XXXXPL0J6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/21 | | 2016/05/18 | AM0002442531 | 2500000 | 8.16 | IDF | None | | | ZAR-JIBARS | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442531 | | | | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | AM0002442531 | | 7.26 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | AM0002442531 | | 7.542 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | AM0002442531 | | 8.042 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | AM0002442531 | | 8.28 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | AM0002442531 | | 8.392 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | AM0002442531 | | 8.417 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | AM0002442531 | | 8.375 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | AM0002442531 | | 8.408 | | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | | |
| | | | | | | | AM0002442531 | | 8.108 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | AM0002442531 | | 8.133 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | AM0002442531 | | 8.179 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201605027.375 | NEDBANK CAPITAL | Matured | 2015/05/21 | | 2016/05/20 | AM0002442466 | 120000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201805J03XXXXPL0J6 | ABSA BANK LIMITED | Matured | 2015/05/21 | | 2016/05/18 | AM0002442383 | 2500000 | 8.16 | IDF | None | | | ZAR-JIBARS | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442383 | | | | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | AM0002442383 | | 7.26 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | AM0002442383 | | 7.350 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | AM0002442383 | | 8.033 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | AM0002442383 | | 8.358 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | AM0002442383 | | 8.392 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | AM0002442383 | | 8.417 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| | | | | | | | AM0002442383 | | 8.375 | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | | |
| | | | | | | | AM0002442383 | | 8.392 | | | | | | | | | | | | | 2017/05/18 | 2017/11/20 | | |
| | | | | | | | AM0002442383 | | 8.108 | | | | | | | | | | | | | 2017/08/18 | 2018/05/18 | | |
| | | | | | | | AM0002442383 | | 8.125 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | AM0002442383 | | 8.175 | | | | | | | | | | | | | 2018/02/18 | 2018/11/18 | | |
| Floating Rate Notes | RANFRN0201805E135XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/05/21 | | 2018/05/18 | AM0002442409 | 25000000 | 8.16 | IDF | None | | | ZAR-JIBARS | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442409 | | | | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | AM0002442409 | | 7.26 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | AM0002442409 | | 7.542 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442409 | | 8.042 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | AM0002442409 | | 8.35 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | AM0002442409 | | 8.391 | | | | | | | | | | | | | 2016/08/21 | 2016/08/21 | | |
| | | | | | | | AM0002442409 | | 8.375 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | AM0002442409 | | 8.392 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | AM0002442409 | | 8.108 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | AM0002442409 | | 8.133 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | AM0002442409 | | 8.175 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201805233J03XXXXPL1J75 | NEDBANK CAPITAL | Matured | 2015/05/21 | | 2018/05/21 | AM0002442433 | 25000000 | 8.4 | IDF | None | | | ZAR-JIBARS | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442433 | | | | | | | | | | | | | | | | 2018/02/18 | 2018/05/21 | | |
| | | | | | | | AM0002442433 | | 7.375 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | AM0002442433 | | 7.567 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442433 | | 8.067 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | AM0002442433 | | 8.375 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | AM0002442433 | | 8.417 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | AM0002442433 | | 8.375 | | | | | | | | | | | | | 2016/11/20 | 2016/11/20 | | |
| | | | | | | | AM0002442433 | | 8.4 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | AM0002442433 | | 8.417 | | | | | | | | | | | | | 2017/05/20 | 2017/05/20 | | |
| | | | | | | | AM0002442433 | | 8.133 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | AM0002442433 | | 8.158 | | | | | | | | | | | | | 2017/11/21 | 2017/11/21 | | |
| | | | | | | | AM0002442433 | | 8.4 | | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201905233J03XXXXPL1J2 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2019/05/22 | AM0002442559 | 15000000 | 8.35 | IDF | None | | | ZAR-JIBARS | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442559 | | | | | | | | | | | | | | | | 2019/05/22 | 2019/05/22 | | |
| | | | | | | | AM0002442559 | | 7.5 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442559 | | 7.692 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442559 | | 8.192 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM0002442559 | | 8.5 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | AM0002442559 | | 8.542 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM0002442559 | | 8.558 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AM0002442559 | | 8.525 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | AM0002442559 | | 8.542 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM0002442559 | | 8.25 | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | |
| | | | | | | | AM0002442559 | | 8.3 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | AM0002442559 | | 8.325 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | AM0002442559 | | 8.3 | | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | AM0002442559 | | 8.271 | | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | |
| | | | | | | | AM0002442559 | | 8.225 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | AM0002442559 | | 8.35 | | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512ZQL03XXXXPL57S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/22 | | 2015/11/20 | AM0002442664 | 500000000 | 6.7 | IDF | None | | | ZAR-JIBARS | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442664 | | | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442664 | | 6.675 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170522JL03XXXXPL8J6 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2017/05/22 | AM0002442532 | 10000000 | 8.18 | IDF | None | | | ZAR-JIBARS | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442532 | | | | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM0002442532 | | 7.15 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442532 | | 7.342 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442532 | | 7.842 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM0002442532 | | 8.35 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | AM0002442532 | | 8.192 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM0002442532 | | 8.208 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AM0002442532 | | 8.175 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201605011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/22 | | 2016/05/22 | AM0002442607 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027S.050000000 | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2015/06/22 | AM0002442497 | 50000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605027S.575 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/06/22 | AM0002442487 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201512ZQL03XXXXPL8 77.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/11/20 | AM0002442621 | 10000000 | 8.12 | IDF | None | | | ZAR-JIBARS | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442621 | | | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442621 | | 7.075 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442621 | | 7.267 | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442621 | | 7.767 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | AM0002442621 | | 8.275 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | AM0002442621 | | 8.117 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201505127S.05 | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2015/08/21 | AM0002442698 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511227S.8000000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/11/22 | AM0002442714 | 0 | 8.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605203PRINEDGMIPL42 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2016/05/22 | AM0002442730 | 300000000 | 6.83 | IDF | None | | | ZAR-PRIME- | MINUS-2.42-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/08/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/09/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/08/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2015/11/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | AM0002442730 | | | | | | | | | | | | | | | | 2016/05/22 | | |
| | | | | | | | AM0002442730 | | 7.08 | | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRN0201705223JL03XXXXPL885. | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2017/05/22 | AM0002442573 | 100000000 | 8.18 | IDF | None | | | ZAR-JIBARS | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442573 | | | | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM0002442573 | | 7.15 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442573 | | 7.342 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442573 | | 7.842 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM0002442573 | | 8.15 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | AM0002442573 | | 8.192 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM0002442573 | | 8.208 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AM0002442573 | | 8.175 | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201905223JL03XXXXPL1J5 | INVESTEC BANK LIMITED | Matured | 2015/05/22 | | 2019/05/22 | AM0002442667 | 0 | 8.4 | IDF | None | | | ZAR-JIBARS | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442667 | | | | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | AM0002442667 | | 7.58 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442667 | | 7.742 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442667 | | 8.242 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM0002442667 | | 8.75 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | AM0002442667 | | 8.892 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM0002442667 | | 8.908 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AM0002442667 | | 8.575 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | AM0002442667 | | 8.592 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM0002442667 | | 8.3 | | | | | | | | | | | | | 2017/08/22 | 2017/05/22 | | |
| | | | | | | | AM0002442667 | | 8.317 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | AM0002442667 | | 8.375 | | | | | | | | | | | | | 2018/02/22 | 2017/08/22 | | |
| | | | | | | | AM0002442667 | | 8.15 | | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | AM0002442667 | | 8.267 | | | | | | | | | | | | | 2018/08/22 | 2018/05/22 | | |
| | | | | | | | AM0002442667 | | 8.275 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | AM0002442667 | | 8.21 | | | | | | | | | | | | | 2019/05/22 | 2019/05/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511123JL03XXXXPL2D.58 | NEDBANK CAPITAL | Matured | 2015/05/22 | | 2015/11/20 | AM0002442748 | 300000000 | 6.705 | IDF | None | | | ZAR-JIBARS | PLUS-0.58-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442748 | | | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | AM0002442748 | | 6.88 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201508211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/22 | | 2015/08/21 | AM0002442458 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201605203JL03XXXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2016/05/22 | AM0002442540 | 0 | 7.72 | IDF | None | | | ZAR-JIBARS | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442540 | | | | | | | | | | | | | | | | 2016/05/22 | | |
| | | | | | | | AM0002442540 | | 7.925 | | | | | | | | | | | | | 2015/08/22 | 2015/08/22 | | |
| | | | | | | | AM0002442540 | | 7.217 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442540 | | 7.717 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201605027S.9500000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/06/22 | AM0002442474 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505027L.0750000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2015/08/22 | AM0002442482 | 200000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201905223JL03XXXXPL8T.05. | ABSA BANK LIMITED | Matured | 2015/05/22 | | 2019/05/22 | AM0002442557 | 1500000 | 8.35 | IDF | None | | | ZAR-JIBARS | PLUS-120-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0002442557 | | | | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442557 | | 7.6 | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | |
| | | | | | | | AM0002442557 | | 7.892 | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | |
| | | | | | | | AM0002442557 | | 8.192 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM0002442557 | | 8.5 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | | AM0002442557 | | 8.542 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM0002442557 | | 8.558 | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | AM0002442557 | | 8.525 | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| | | | | | | | AM0002442557 | | 8.542 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM0002442557 | | 8.25 | | | | | | | | | | | | | 2017/08/22 | 2017/05/22 | | |
| | | | | | | | AM0002442557 | | 8.3 | | | | | | | | | | | | | 2017/11/22 | 2017/11/22 | | |
| | | | | | | | AM0002442557 | | 8.325 | | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | | |
| | | | | | | | AM0002442557 | | 8.3 | | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | AM0002442557 | | 8.271 | | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | | |
| | | | | | | | AM0002442557 | | 8.225 | | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | AM0002442557 | | 8.35 | | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| Floating Rate Notes | RANFRN0201605203JL03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/05/22 | | 2018/05/22 | AM0002442615 | 0 | 8.18 | IDF | None | | | ZAR-JIBARS | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM00245596 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | | ZAM00245596 | 6.875 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Floating Rate Notes | ABFFRN02015112730JX03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245240 | 6500000 | 6.63 | QUTF | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/08/27 | | | | Category3 |
| | | | | | | | | ZAM00245240 | | 6.63 | | | | | | | | | | | | 2015/08/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD02015112775.90 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245273 | 20000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015020227.2750000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | | 2015/02/27 | ZAM00245315 | 7000000 | 7.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062375.115 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/27 | ZAM00245448 | 17500000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015061975.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/15 | ZAM00245471 | 37700000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015112775.8.900000 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245503 | 20000000 | 8.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02011112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245503 | 40000000 | 8.8 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX02015052677.525 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/05/27 | | | 2015/05/26 | ZAM00245580 | 130000000 | 7.525 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062475.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/24 | ZAM00245497 | 210000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062475.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/24 | ZAM00245513 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015072375.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/07/27 | ZAM00245541 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015062527.5875 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/06/25 | ZAM00245570 | 150000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX02015051201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/27 | | | 2015/05/27 | ZAM00245250 | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD02015055208.36 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/05/27 | ZAM00245299 | 8000000 | 8.36 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | ZAM00245299 | | | | | | | | | | | | | | | 2017/05/27 | |
| Negotiable Certificates Of Deposit | IPNNCD02015112675.90 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245250 | 400000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015061075.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/15 | ZAM00245483 | 3000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062475.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/24 | ZAM00245489 | 15000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015112775.80 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245180 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02011112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245180 | 500000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062375.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/24 | ZAM00245450 | 500000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015062475.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/24 | ZAM00245505 | 130000000 | 5.715 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02015062777.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/06/27 | ZAM00245554 | 100000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015060275.050000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | | 2015/08/26 | ZAM00245349 | 20000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDE02015063075.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/27 | ZAM00245442 | 300000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015112675.8 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/11/26 | ZAM00245216 | 400000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02011112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/11/26 | ZAM00245216 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015060275.050000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | | 2015/08/27 | ZAM00245338 | 150000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015062775.075 | ABSA BANK LIMITED | Matured | 2015/05/27 | | | 2015/06/27 | ZAM00245406 | 300000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02015061275.2 | NEDBANK CAPITAL | Matured | 2015/05/27 | | | 2015/09/15 | ZAM00245257 | 150000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02015111275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/11/26 | ZAM00245331 | 125000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02011112675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/06/26 | ZAM00245344 | | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRICDE02015063075.7 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | | 2015/06/27 | ZAM00245424 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02015112775.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245539 | 900000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02015062777.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/27 | | | 2015/05/27 | ZAM00245047 | 600000000 | 7.425 | | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB02016020501 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/27 | | | 2016/05/26 | ZAM00244680 | 7115000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02011127SU03XXXXPL0.59 | NEDBANK CAPITAL | Matured | 2015/05/27 | | | 2015/11/27 | ZAM00245224 | 50000000 | 6.715 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.59-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245224 | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM00245224 | | 6.89 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02016052713JU03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/05/27 | | | 2016/05/27 | ZAM00245562 | 1000000 | 7.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245562 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245562 | | 7.325 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM00245562 | | 7.225 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM00245562 | | 7.725 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Floating Rate Notes | RANFRN02016052713JU03XXXXPL.B72.5 | RAND MERCHANT BANK | Matured | 2015/05/27 | | | 2016/05/27 | ZAM00245261 | 6000000 | 7.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245261 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245261 | | 7.005 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM00245261 | | 7.205 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM00245261 | | | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02016052713JU03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245711 | 3000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245711 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245711 | | 7.325 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM00245711 | | 7.242 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM00245711 | | 7.725 | | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| Floating Rate Notes | ABFFRN02020052623JU03XXXXPL1.325 | ABSA BANK LIMITED | Matured | 2015/05/28 | | | 2020/05/26 | ZAM00245729 | 5000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245729 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM00245729 | | 7.605 | | | | | | | | | | | | 2015/08/26 | 2015/02/26 | |
| | | | | | | | | ZAM00245729 | | 7.805 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM00245729 | | 8.315 | | | | | | | | | | | | 2016/02/26 | 2015/08/26 | |
| | | | | | | | | ZAM00245729 | | 8.633 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM00245729 | | 8.693 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM00245729 | | 8.885 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM00245729 | | 8.65 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | ZAM00245729 | | 8.655 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM00245729 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM00245729 | | 8.45 | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM00245729 | | 8.45 | | | | | | | | | | | | 2018/02/26 | 2020/02/26 | |
| | | | | | | | | ZAM00245729 | | 8.205 | | | | | | | | | | | | 2018/05/27 | 2018/05/27 | |
| | | | | | | | | ZAM00245729 | | 8.333 | | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | | ZAM00245729 | | 8.475 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245729 | | 8.456 | | | | | | | | | | | | 2018/05/27 | 2018/05/27 | |
| | | | | | | | | ZAM00245729 | | 8.142 | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM00245729 | | 8.125 | | | | | | | | | | | | 2019/11/26 | 2017/11/27 | |
| | | | | | | | | ZAM00245729 | | 7.85 | | | | | | | | | | | | 2020/05/26 | 2018/05/26 | |
| Negotiable Certificates Of Deposit | RANNCD02015060275.0750000 | RAND MERCHANT BANK | Matured | 2015/05/28 | | | 2015/08/26 | ZAM00245638 | 2000000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02011112675.8.900000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2015/11/26 | ZAM00245638 | 200000000 | 8.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02011130SU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2015/11/28 | ZAM00245638 | 200000000 | 6.653 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245638 | | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | | ZAM00245638 | | 6.8 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| Negotiable Certificates Of Deposit | NBKNCD02015082718.05 | NEDBANK CAPITAL | Matured | 2015/05/28 | | | 2015/08/27 | ZAM00245810 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02011127075.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2015/07/27 | ZAM00245607 | 2000000 | 7.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015060275.0.750000 | RAND MERCHANT BANK | Matured | 2015/05/28 | | | 2015/08/27 | ZAM00245810 | 200000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02011112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2015/11/27 | ZAM00245861 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02015082777.4 | NEDBANK CAPITAL | Matured | 2015/05/28 | | | 2015/05/27 | ZAM00245752 | 3000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015051277.5 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245802 | 5800000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02015056271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/28 | | | 2015/06/27 | ZAM00245604 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015050271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245145 | 30000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN02016052713JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245176 | 5000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245176 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245176 | | 7.005 | | | | | | | | | | | | 2015/08/27 | 2015/11/27 | |
| | | | | | | | | ZAM00245176 | | 7.205 | | | | | | | | | | | | 2015/11/27 | 2016/05/27 | |
| | | | | | | | | ZAM00245176 | | 7.725 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Floating Rate Notes | RANFRN02016052713JU03XXXXPL.B72.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245653 | 3000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245653 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245653 | | 7.005 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM00245653 | | 7.205 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM00245653 | | 7.725 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016052713JU03XXXXPL.B25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245760 | 43000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245760 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245760 | | 7.125 | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM00245760 | | 7.345 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM00245760 | | 7.825 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Promissory Notes | TLDPNX02015051261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/28 | | | 2015/11/28 | ZAM00245757 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD02016052777.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245687 | 250000000 | 7.52 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02016052077.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245689 | 1000000000 | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015052728.74 | ABSA BANK LIMITED | Matured | 2015/05/29 | | | 2015/05/27 | ZAM00245893 | 700000000 | 6.74 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2011/11/30 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | | ZAM00245893 | | | | | | | | | | | | | | | 2016/11/28 | |
| Negotiable Certificates Of Deposit | ABFNCD02016052777.425 | ABSA BANK LIMITED | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245544 | 190000000 | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02015112675.84 | NEDBANK CAPITAL | Matured | 2015/05/28 | | | 2015/11/26 | ZAM00245679 | 480000000 | 6.84 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02016052677.4250 | ABSA BANK LIMITED | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245944 | 9400000 | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02015082775.15 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | | 2015/08/27 | ZAM00245794 | 13000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015082725.875 | ABSA BANK LIMITED | Matured | 2015/05/28 | | | 2015/08/27 | ZAM00245814 | 860000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016052623JU03XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | | 2016/05/27 | ZAM00245703 | 0 | 7.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245703 | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | | ZAM00245703 | | 7.575 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM00245703 | | 7.267 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM00245703 | | 7.767 | | | | | | | | | | | | 2016/02/26 | 2016/05/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02020052623JU03XXXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/05/28 | | | 2020/05/26 | ZAM00245778 | 45000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245778 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM00245778 | | 7.605 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM00245778 | | 7.842 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM00245778 | | 8.325 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM00245778 | | 8.633 | | | | | | | | | | | | 2016/05/26 | 2016/05/30 | |
| | | | | | | | | ZAM00245778 | | 8.685 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM00245778 | | 8.885 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM00245778 | | 8.65 | | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM00245778 | | 8.655 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM00245778 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM00245778 | | 8.45 | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM00245778 | | 8.45 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245778 | | 8.205 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM00245778 | | 8.333 | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM00245778 | | 8.475 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245778 | | 8.45 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM00245778 | | 8.142 | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM00245778 | | 8.133 | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| Floating Rate Notes | RANFRN02020052623JU03XXXXPL0.132.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | | | 2020/05/26 | ZAM00245695 | 5000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245695 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM00245695 | | 7.605 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM00245695 | | 7.817 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM00245695 | | 8.315 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM00245695 | | 8.633 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM00245695 | | 8.685 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM00245695 | | 8.885 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM00245695 | | 8.65 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | ZAM00245695 | | 8.655 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM00245695 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM00245695 | | 8.45 | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM00245695 | | 8.45 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245695 | | 8.205 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM00245695 | | 8.333 | | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | | ZAM00245695 | | 8.485 | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM00245695 | | 8.475 | | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | | ZAM00245695 | | 8.45 | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | | ZAM00245695 | | 8.125 | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM00245695 | | 7.867 | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02020052623JU03XXXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/28 | | | 2020/05/26 | ZAM00245836 | 5000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245836 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM00245836 | | 7.605 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM00245836 | | 7.842 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM00245836 | | 8.325 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | ZAM00245836 | | 8.633 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | ZAM00245836 | | 8.685 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM00245836 | | 8.885 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | ZAM00245836 | | 8.65 | | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM00245836 | | 8.655 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | ZAM00245836 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| | | | | | | | | ZAM00245836 | | 8.45 | | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | ZAM00245836 | | 8.45 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245836 | | 8.205 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM00245836 | | 8.333 | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM00245836 | | 8.475 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | ZAM00245836 | | 8.45 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | | ZAM00245836 | | 8.142 | | | | | | | | | | | | 2018/08/26 | 2018/08/26 | |
| | | | | | | | | ZAM00245836 | | 8.133 | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM00245836 | | 7.833 | | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016052623JU03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/29 | | | 2016/05/27 | ZAM00245873 | 26000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM00245873 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM00245873 | | 7.575 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM00245873 | | 7.267 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | ZAM00245873 | | 7.775 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| Promissory Notes | TLDPNX02015120291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/05/29 | | | 2015/09/29 | ZAM00246040 | 75000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02015052777.4500000 | RAND MERCHANT BANK | Matured | 2015/05/29 | | | 2015/05/27 | ZAM00245919 | | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02011127275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/05/29 | | | 2016/05/27 | ZAM00246057 | 200000000 | 7.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02011127275.775 | ABSA BANK LIMITED | Matured | 2015/05/29 | | | 2015/11/27 | ZAM00246057 | 1000000000 | 6

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000246546 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000246545 | | 8.065 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000246545 | | 8.1 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000246545 | | 8.155 | | | | | | | | | | | 2018/01/01 | 2018/01/01 | |
| | | | | | | | ZAM000246545 | | 8.175 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Negotiable Certificates Of Deposit | IPLCNCD2015003267S.375 | IMPLUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2015/06/02 | | 2015/06/02 | ZAM000246479 | 10000.10998 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015003237.65 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246585 | 2000000 | 7.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015097178.20 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2015/06/17 | ZAM000246396 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015097178.20 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2015/06/17 | ZAM000246397 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015060277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246713 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060127B.0500000 | RAND MERCHANT BANK | Matured | 2015/06/02 | | 2015/09/02 | ZAM000246388 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015037477.65 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/07/06 | ZAM000246578 | | 7.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015112022TL.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/02 | | 2015/12/02 | ZAM000246677 | 372000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015060277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246370 | 5450000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015000301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/02 | | 2015/09/02 | ZAM000246412 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015000601 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/02 | | 2015/09/02 | ZAM000246413 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX2015100011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/02 | | 2015/12/02 | ZAM000246580 | 250000000 | | | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016060132D3XXXXXPL.775 | INVESTEC BANK LIMITED | Matured | 2015/06/02 | | 2016/06/07 | ZAM000246487 | 1000000 | 7.78 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246487 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000246487 | | 7.075 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | ZAM000246487 | | 7.255 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | ZAM000246487 | | 7.705 | | | | | | | | | | | 2016/03/01 | 2016/06/01 | |
| Negotiable Certificates Of Deposit | ABPNCD2015060277.45 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246462 | 18000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD2016061JU03XXXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/06/02 | | 2016/06/07 | ZAM000246461 | 10000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246461 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000246461 | | 7.025 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246461 | | 7.245 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246461 | | 7.465 | | | | | | | | | | | 2016/03/02 | 2016/06/02 | |
| Floating Rate Notes | ABFFRN2017060132J03XXXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/06/02 | | 2017/06/02 | ZAM000246511 | 24000000 | 8.16 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246511 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | | ZAM000246511 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/12/01 | |
| | | | | | | | ZAM000246511 | | 7.367 | | | | | | | | | | | 2015/12/01 | 2016/03/01 | |
| | | | | | | | ZAM000246511 | | 7.65 | | | | | | | | | | | 2016/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000246511 | | 8.167 | | | | | | | | | | | 2016/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000246511 | | 8.255 | | | | | | | | | | | 2016/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000246511 | | 8.205 | | | | | | | | | | | 2016/12/01 | 2016/09/01 | |
| | | | | | | | ZAM000246511 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2018/12/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060133J03XXXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246513 | 2000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246513 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000246513 | | 7.025 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246513 | | 7.245 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246513 | | 7.465 | | | | | | | | | | | 2016/03/02 | 2016/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBKNCD2016060133J03XXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/06/02 | | 2016/06/02 | ZAM000246495 | 2000000 | 8.2 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246495 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000246495 | | 7.375 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246495 | | 7.595 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246495 | | 7.815 | | | | | | | | | | | 2016/03/02 | 2016/06/02 | |
| | | | | | | | ZAM000246495 | | 8.365 | | | | | | | | | | | 2016/06/02 | 2016/09/02 | |
| | | | | | | | ZAM000246495 | | 8.415 | | | | | | | | | | | 2016/09/02 | 2016/12/02 | |
| | | | | | | | ZAM000246495 | | 8.435 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000246495 | | 8.4 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000246495 | | 8.406 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000246495 | | 8.117 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000246495 | | 8 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000246495 | | 8.2 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015120232J03XXXXXPL0.50 | INVESTEC BANK LIMITED | Matured | 2015/06/02 | | 2015/12/02 | ZAM000246537 | 5000000 | 6.633 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246537 | | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000246537 | | 6.8 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016060232J03XXXXXPL0.78 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246727 | 5000000 | 7.78 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246727 | | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | | ZAM000246727 | | 7.08 | | | | | | | | | | | 2015/09/03 | 2015/12/03 | |
| | | | | | | | ZAM000246727 | | 7.291 | | | | | | | | | | | 2015/12/03 | 2016/06/03 | |
| | | | | | | | ZAM000246727 | | 7.78 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | NBKNCD2016060232J03XXXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246776 | 2000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246776 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000246776 | | 7.025 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | | ZAM000246776 | | 7.245 | | | | | | | | | | | 2015/12/03 | 2016/03/03 | |
| | | | | | | | ZAM000246776 | | 7.725 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060232J03XXXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246548 | 46000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246548 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000246548 | | 7.025 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246548 | | 7.245 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246548 | | 7.725 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Negotiable Certificates Of Deposit | RANNCD2015060277.0750000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2015/09/03 | ZAM000246750 | 200000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017060232J03XXXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2017/06/02 | ZAM000246800 | 8000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246800 | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000246800 | | 7.15 | | | | | | | | | | | 2015/09/02 | 2015/12/02 | |
| | | | | | | | ZAM000246800 | | 7.367 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246800 | | 7.85 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000246800 | | 8.156 | | | | | | | | | | | 2016/06/02 | 2016/12/02 | |
| | | | | | | | ZAM000246800 | | 8.206 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000246800 | | 8.205 | | | | | | | | | | | 2016/12/02 | 2016/06/02 | |
| | | | | | | | ZAM000246800 | | 8.175 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017060232J03XXXXXPL0.85 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2017/06/02 | ZAM000246826 | 7000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246826 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000246826 | | 7.15 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246826 | | 7.367 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246826 | | 7.65 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000246826 | | 8.156 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000246826 | | 8.206 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000246826 | | 8.175 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016060132J03XXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246859 | 12000000 | 8.2 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246859 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000246859 | | 7.375 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246859 | | 7.595 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | |
| | | | | | | | ZAM000246859 | | 7.815 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000246859 | | 8.365 | | | | | | | | | | | 2016/06/02 | 2016/09/02 | |
| | | | | | | | ZAM000246859 | | 8.415 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000246859 | | 8.435 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000246859 | | 8.4 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000246859 | | 8.4 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000246859 | | 8.117 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | ZAM000246859 | | 8 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | ZAM000246859 | | 8.2 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2016060277.45 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246967 | 44000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015061275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/06/12 | ZAM000246875 | 250000000 | 5.51 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015073295.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/29 | ZAM000246891 | 350000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060277.1500000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246974 | 1500000000 | 8.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015060277.475 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246784 | 210000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2016060021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246743 | 2000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2015060011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246115 | 6950000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060232J06XXXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246982 | 0 | 7.83 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246982 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000246982 | | 7.825 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Floating Rate Notes | RANFRN2016060232J03XXXXXPL072.5 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246918 | 12000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246918 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000246918 | | 7.025 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | | ZAM000246918 | | 7.245 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | | ZAM000246918 | | 7.725 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017120232J03XXXXXPL0.575 | NEDBANK CAPITAL | Matured | 2015/06/03 | | 2015/12/02 | ZAM000247030 | 350000000 | 6.725 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247030 | | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000247030 | | 6.875 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| Floating Rate Notes | ABFFRN2016060232J03XXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246792 | 14000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246792 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM000246792 | | 7.025 | | | | | | | | | | | 2015/09/03 | 2015/12/03 | |
| | | | | | | | ZAM000246792 | | 7.245 | | | | | | | | | | | 2015/12/03 | 2016/03/03 | |
| | | | | | | | ZAM000246792 | | 7.725 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060232J03XXXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2017/06/02 | ZAM000246990 | 2000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246990 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000246990 | | 7.15 | | | | | | | | | | | 2015/09/03 | 2015/09/03 |
| | | | | | | | ZAM000246990 | | 7.367 | | | | | | | | | | | 2015/12/03 | 2016/03/03 |
| | | | | | | | ZAM000246990 | | 7.65 | | | | | | | | | | | 2016/03/03 | 2016/03/03 |
| | | | | | | | ZAM000246990 | | 8.156 | | | | | | | | | | | 2016/06/03 | 2016/09/03 |
| | | | | | | | ZAM000246990 | | 8.206 | | | | | | | | | | | 2016/09/03 | 2016/09/03 |
| | | | | | | | ZAM000246990 | | 8.205 | | | | | | | | | | | 2016/12/03 | 2016/12/03 |
| | | | | | | | ZAM000246990 | | 8.175 | | | | | | | | | | | 2017/03/03 | 2017/03/03 |
| Debentures | SRBDEB2015061275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/06/17 | ZAM000246925 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015060277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246996 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015060128.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2018/06/03 | ZAM000247022 | 4000000 | 8.43 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000247022 | | | | | | | | | | | | | | 2018/06/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015120201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | 2015/12/02 | ZAM000246728 | 2500000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015060277.435 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/03 | ZAM000247005 | 4000000 | 7.435 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015073275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/29 | ZAM000246893 | 200000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060277.4500000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246842 | 43000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015073175.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/29 | ZAM000246909 | 1000000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015073275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/29 | ZAM000246908 | 200000000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060277.4500000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2016/06/03 | ZAM000246841 | 45000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015073175.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | 2015/07/29 | ZAM000246941 | 1000000000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060232J03XXXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/02 | ZAM000246168 | 300000000 | 7.83 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246168 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000246168 | | 7.125 | | | | | | | | | | | 2015/09/03 | 2015/09/03 |
| | | | | | | | ZAM000246168 | | 7.345 | | | | | | | | | | | 2015/12/03 | 2016/03/03 |
| | | | | | | | ZAM000246168 | | 7.825 | | | | | | | | | | | 2016/03/03 | 2016/03/03 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060232J03XXXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2016/06/02 | ZAM000247063 | 79000000 | 7.83 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247063 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000247063 | | 7.125 | | | | | | | | | | | 2015/09/03 | 2015/09/03 |
| | | | | | | | ZAM000247063 | | 7.345 | | | | | | | | | | | 2015/12/03 | 2016/03/03 |
| | | | | | | | ZAM000247063 | | 7.825 | | | | | | | | | | | 2016/03/03 | 2016/03/03 |
| Floating Rate Notes | RANFRN2018060132J03XXXXXPL.B105. | RAND MERCHANT BANK | Matured | 2015/06/03 | | 2018/06/03 | ZAM000246654 | 8000000 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246654 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000246654 | | 7.35 | | | | | | | | | | | 2015/09/01 | 2015/09/01 |
| | | | | | | | ZAM000246654 | | 7.561 | | | | | | | | | | | 2015/12/01 | 2016/03/01 |
| | | | | | | | ZAM000246654 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2016/03/01 |
| | | | | | | | ZAM000246654 | | 8.206 | | | | | | | | | | | 2016/06/01 | 2016/09/01 |
| | | | | | | | ZAM000246654 | | 8.405 | | | | | | | | | | | 2016/09/01 | 2016/09/01 |
| | | | | | | | ZAM000246654 | | 8.425 | | | | | | | | | | | 2016/12/01 | 2016/12/01 |
| | | | | | | | ZAM000246654 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 |
| | | | | | | | ZAM000246654 | | 8.375 | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | ZAM000246654 | | 8.095 | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | | ZAM000246654 | | 8.175 | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | | ZAM000246654 | | 8.175 | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060132J03XXXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/03 | | 2018/06/02 | ZAM000247014 | 17000000 | 8.18 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247014 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAM000247014 | | 7.25 | | | | | | | | | | | 2015/09/02 | 2015/09/02 |
| | | | | | | | ZAM000247014 | | 7.567 | | | | | | | | | | | 2015/12/01 | 2016/03/01 |
| | | | | | | | ZAM000247014 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2016/03/01 |
| | | | | | | | ZAM000247014 | | 8.356 | | | | | | | | | | | 2016/06/01 | 2016/06/01 |
| | | | | | | | ZAM000247014 | | 8.406 | | | | | | | | | | | 2016/09/01 | 2016/09/01 |
| | | | | | | | ZAM000247014 | | 8.406 | | | | | | | | | | | 2016/12/01 | 2016/12/01 |
| | | | | | | | ZAM000247014 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 |
| | | | | | | | ZAM000247014 | | 8.375 | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | ZAM000247014 | | 8.095 | | | | | | | | | | | 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 | ABFFRN2016060232J03XXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/06/04 | | 2016/06/02 | ZAM000247196 | 20000000 | 7.73 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247196 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000247196 | | 7.025 | | | | | | | | | | | 2015/09/02 | 2015/09/02 |
| | | | | | | | ZAM000247196 | | 7.245 | | | | | | | | | | | 2015/12/02 | 2016/03/02 |
| | | | | | | | ZAM000247196 | | 7.725 | | | | | | | | | | | 2016/03/02 | 2016/06/02 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016060432D3XXXXXPL1.10 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | 2016/06/04 | ZAM000247345 | 0 | 8.23 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247345 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000247345 | | 7.4 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | | ZAM000247345 | | 7.617 | | | | | | | | | | | 2015/12/04 | 2016/03/04 |
| | | | | | | | ZAM000247345 | | 8.106 | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | | ZAM000247345 | | 8.406 | | | | | | | | | | | 2016/06/04 | 2016/09/04 |
| | | | | | | | ZAM000247345 | | 8.456 | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| | | | | | | | ZAM000247345 | | 8.425 | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | | ZAM000247345 | | 8.425 | | | | | | | | | | | 2017/03/06 | 2017/03/06 |
| | | | | | | | ZAM000247345 | | 8.425 | | | | | | | | | | | 2017/06/05 | 2017/06/04 |
| | | | | | | | ZAM000247345 | | 8.145 | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | | ZAM000247345 | | 8.225 | | | | | | | | | | | 2017/12/04 | 2018/12/05 |
| | | | | | | | ZAM000247345 | | 8.225 | | | | | | | | | | | 2018/03/05 | 2018/06/04 |
| Floating Rate Notes | ABFFRN2015120232J03XXXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/06/04 | | 2015/12/02 | ZAM000247444 | 50000000 | 6.655 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247444 | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000247444 | | 6.825 | | | | | | | | | | | 2015/09/02 | 2015/12/02 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015120232J03XXXXXPL0.525 | NEDBANK CAPITAL | Matured | 2015/06/04 | | 2015/12/02 | ZAM000247451 | 18000000 | 6.656 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247451 | | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000247451 | | 6.825 | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| Floating Rate Notes | RANFRN2016120232J03XXXXXPL.B77.5 | RAND MERCHANT BANK | Matured | 2015/06/04 | | 2016/12/02 | ZAM000247462 | 0 | 8.13 | IDEF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000247462 | | | | | | | | | | | | | | 2016/12/02 | |
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| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000247469 | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | | ZAM000247469 | | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000247469 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000247469 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | | ZAM000247469 | | | | | | | | | | | | | | 2016/06/06 | |
| Promissory Notes | TLDPKX0201000031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/05 | | | 2016/06/05 | ZAM000247659 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCX0201511052TE.60 | ABSA BANK LIMITED | Matured | 2015/06/05 | | | 2015/11/05 | ZAM000247709 | 24000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCX0201510052TE.45 | INVESTEC BANK LIMITED | Matured | 2015/06/05 | | | 2015/12/05 | ZAM000247477 | 150000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX0201506027TE.400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/05 | | | 2016/06/05 | ZAM000247601 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCX0201506027TE.400 | RAND MERCHANT BANK | Matured | 2015/06/05 | | | 2016/06/05 | ZAM000247601 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX0201607056TE.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/05 | | | 2016/07/05 | ZAM000247618 | 1000000 | 7.825 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201606033JDXXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/06/05 | | | 2016/06/05 | ZAM000247485 | 2410000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2015/09/05 | Category3 |
| | | | | | | | | ZAM000247485 | | | | | | | | | | | | | | 2015/09/05 | |
| | | | | | | | | ZAM000247485 | | 7.1 | | | | | | | | | | | | 2015/09/05 | 2015/12/05 |
| | | | | | | | | ZAM000247485 | | 7.317 | | | | | | | | | | | | 2015/12/05 | 2016/03/05 |
| | | | | | | | | ZAM000247485 | | 7.55 | | | | | | | | | | | | 2016/03/05 | 2016/06/05 |
| Floating Rate Notes | RMAFRN0201800043JUXXXXPLB12.5 | RAND MERCHANT BANK | Matured | 2015/06/05 | | | 2018/06/05 | ZAM000247519 | 120000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247519 | | 7.428 | | | | | | | | | | | | 2016/06/05 | |
| | | | | | | | | ZAM000247519 | | 7.642 | | | | | | | | | | | | 2015/09/04 | 2015/09/04 |
| | | | | | | | | ZAM000247519 | | 7.84 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 |
| | | | | | | | | ZAM000247519 | | 8.135 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 |
| | | | | | | | | ZAM000247519 | | 8.433 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 |
| | | | | | | | | ZAM000247519 | | 8.463 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 |
| | | | | | | | | ZAM000247519 | | 8.463 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 |
| | | | | | | | | ZAM000247519 | | 8.45 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 |
| | | | | | | | | ZAM000247519 | | 8.45 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 |
| | | | | | | | | ZAM000247519 | | 8.187 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 |
| | | | | | | | | ZAM000247519 | | 8.25 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 |
| | | | | | | | | ZAM000247519 | | 8.25 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 |
| Floating Rate Notes | ABFFRN0201512043JUXXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/06/05 | | | 2015/12/06 | ZAM000247642 | 50000000 | 6.658 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247642 | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | | ZAM000247642 | | 6.820 | | | | | | | | | | | | 2015/09/04 | 2015/12/04 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201605073JJDXXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/06/05 | | | 2016/06/07 | ZAM000247738 | 1000000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247738 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000247738 | | 7.18 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247738 | | 7.367 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247738 | | 7.867 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201606080JJDXXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2016/06/08 | ZAM000247873 | 150000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247873 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | ZAM000247873 | | 7.525 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247873 | | 7.242 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247873 | | 7.742 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201606080JJDXXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2016/06/08 | ZAM000247741 | 200000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247741 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | ZAM000247741 | | 7.26 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247741 | | 7.567 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247741 | | 7.867 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | | ZAM000247741 | | 8.356 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247741 | | 8.406 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | | ZAM000247741 | | 8.406 | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | | ZAM000247741 | | 8.406 | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| | | | | | | | | ZAM000247741 | | 8.393 | | | | | | | | | | | | 2017/06/08 | 2017/06/08 |
| | | | | | | | | ZAM000247741 | | 8.375 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 |
| | | | | | | | | ZAM000247741 | | 8.093 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 |
| | | | | | | | | ZAM000247741 | | 8.093 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 |
| | | | | | | | | ZAM000247741 | | 8.175 | | | | | | | | | | | | 2018/06/08 | 2018/06/08 |
| Floating Rate Notes | RMAFRN0201512083JJDXXXXPL.845 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2015/12/08 | ZAM000247816 | 60000000 | 6.583 | IDF | 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 | NBKLNCD201706073JJDXXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2015/06/08 | | | 2017/06/07 | ZAM000247824 | 41000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247824 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | | ZAM000247824 | | 7.18 | | | | | | | | | | | | 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 | | 8.156 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247824 | | 8.206 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | | ZAM000247824 | | 8.206 | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | | ZAM000247824 | | 8.193 | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| Floating Rate Notes | ABFFRN0201512083JUXXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2015/12/08 | ZAM000247840 | 147000000 | 6.658 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/09/08 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201706083JJDXXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2017/06/08 | ZAM000247774 | 200000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247774 | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | | ZAM000247774 | | 7.18 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247774 | | 7.367 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247774 | | 7.867 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | | ZAM000247774 | | 8.156 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247774 | | 8.206 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | | ZAM000247774 | | 8.206 | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | | ZAM000247774 | | 8.193 | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| Promissory Notes | ABFPRN0201600037TL.77 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2016/06/08 | ZAM000247797 | 3000000 | 8.77 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201606072JJDXXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2019/06/07 | ZAM000247725 | 250000000 | 9.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247725 | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | | ZAM000247725 | | 7.9 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247725 | | 7.317 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247725 | | 8.217 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | | ZAM000247725 | | 8.506 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247725 | | 8.556 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | | ZAM000247725 | | 8.556 | | | | | | | | | | | | 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 | | 8.525 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 |
| | | | | | | | | ZAM000247725 | | 8.325 | | | | | | | | | | | | 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 | | 8.205 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | | ZAM000247725 | | 8.36 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| | | | | | | | | ZAM000247725 | | 8.35 | | | | | | | | | | | | 2019/03/08 | 2019/03/08 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201512083JJDXXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2015/12/08 | ZAM000247765 | 11000000 | 6.658 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247765 | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | | | ZAM000247765 | | 6.8 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| Floating Rate Notes | RMAFRN0201700073JJDXXXXPL.885 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2017/06/07 | ZAM000247923 | 250000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247923 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | | ZAM000247923 | | 7.15 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | | ZAM000247923 | | 7.367 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | | ZAM000247923 | | 7.867 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | | ZAM000247923 | | 8.156 | | | | | | | | | | | | 2016/06/07 | 2016/06/07 |
| | | | | | | | | ZAM000247923 | | 8.206 | | | | | | | | | | | | 2016/09/07 | 2016/09/07 |
| | | | | | | | | ZAM000247923 | | 8.206 | | | | | | | | | | | | 2016/12/07 | 2016/12/07 |
| | | | | | | | | ZAM000247923 | | 8.193 | | | | | | | | | | | | 2017/03/07 | 2017/03/07 |
| Negotiable Certificates Of Deposit | RANNCD201709080 7.8900000 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2017/06/08 | ZAM000247733 | 0 | 7.89 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000247733 | | | | | | | | | | | | | | 2017/12/08 | |
| | | | | | | | | ZAM000247733 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | ZAM000247733 | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | | ZAM000247733 | | | | | | | | | | | | | | 2017/06/08 | |
| Negotiable Certificates Of Deposit | NBNCD201512075TE.825 | NEDBANK CAPITAL | Matured | 2015/06/08 | | | 2015/12/08 | ZAM000247790 | 125000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201508071TL.95 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2015/09/07 | ZAM000247801 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201506027TE.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2016/06/08 | ZAM000247768 | 2000000 | 7.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD201506027TE.575 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2016/06/08 | ZAM000247768 | 2000000 | 7.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201509072TE.575 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2015/09/08 | ZAM000247798 | 2000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201507066TE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2015/07/06 | ZAM000247752 | 1500000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201612083JJDXXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2016/12/08 | ZAM000247832 | 200000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247832 | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | | ZAM000247832 | | 7.375 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247832 | | 7.667 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247832 | | 7.792 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | | ZAM000247832 | | 8.083 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247832 | | 8.133 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201806073JJDXXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/08 | | | 2018/06/07 | ZAM000247881 | 650000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247881 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | ZAM000247881 | | 7.26 | | | | | | | | | | | | 2015/09/08 | 2015/09/08 |
| | | | | | | | | ZAM000247881 | | 7.567 | | | | | | | | | | | | 2015/12/08 | 2015/12/08 |
| | | | | | | | | ZAM000247881 | | 8.067 | | | | | | | | | | | | 2016/03/08 | 2016/03/08 |
| | | | | | | | | ZAM000247881 | | 8.356 | | | | | | | | | | | | 2016/06/08 | 2016/06/08 |
| | | | | | | | | ZAM000247881 | | 8.406 | | | | | | | | | | | | 2016/09/08 | 2016/09/08 |
| | | | | | | | | ZAM000247881 | | 8.406 | | | | | | | | | | | | 2016/12/08 | 2016/12/08 |
| | | | | | | | | ZAM000247881 | | 8.393 | | | | | | | | | | | | 2017/03/08 | 2017/03/08 |
| | | | | | | | | ZAM000247881 | | 8.375 | | | | | | | | | | | | 2017/06/08 | 2017/06/08 |
| | | | | | | | | ZAM000247881 | | 8.092 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 |
| | | | | | | | | ZAM000247881 | | 8.175 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 |
| | | | | | | | | ZAM000247881 | | 8.175 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 |
| Floating Rate Notes | ABFFRN0201606073JJDXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2016/06/07 | ZAM000247899 | 150000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247899 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000247899 | | 7.292 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | | ZAM000247899 | | 7.242 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | | ZAM000247899 | | 7.742 | | | | | | | | | | | | 2016/03/07 | 2016/06/07 |
| Floating Rate Notes | RMAFRN0201606073JJDXXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2016/06/07 | ZAM000247915 | 41000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247915 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000247915 | | 7.025 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | | ZAM000247915 | | 7.242 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | | ZAM000247915 | | 7.742 | | | | | | | | | | | | 2016/03/07 | 2016/06/07 |
| Negotiable Certificates Of Deposit | SBXNCD201512092TE.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/08 | | | 2015/12/08 | ZAM000248004 | 32000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201806113QJJDXXXXPL01.08 | ABSA BANK LIMITED | Matured | 2015/06/09 | | | 2018/06/11 | ZAM000247972 | 200000000 | 8.21 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Quarterly Payment Cycle | 2015/09/09 | | | Category3 |
| | | | | | | | | ZAM000247972 | | 7.38 | | | | | | | | | | | | 2015/09/09 | |
| | | | | | | | | ZAM000247972 | | 7.597 | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | | | ZAM000247972 | | 8.097 | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | | ZAM000247972 | | 8.386 | | | | | | | | | | | | 2016/06/09 | |
| | | | | | | | | ZAM000247972 | | 8.436 | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | | ZAM000247972 | | 8.436 | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | | ZAM000247972 | | 8.421 | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | | ZAM000247972 | | 8.421 | | | | | | | | | | | | 2017/06/09 | |
| | | | | | | | | ZAM000247972 | | 8.125 | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | | ZAM000247972 | | 8.205 | | | | | | | | | | | | 2017/12/11 | |
| | | | | | | | | ZAM000247972 | | 8.205 | | | | | | | | | | | | 2018/03/08 | |
| Negotiable Certificates Of Deposit | RANNCD201507075.8750000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | | 2015/07/08 | ZAM000247998 | 7500000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201509075.950000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | | 2015/08/07 | ZAM000247949 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201509075.15 | INVESTEC BANK LIMITED | Matured | 2015/06/09 | | | 2015/09/08 | ZAM000248012 | 7300000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201512146TE.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | | 2015/12/08 | ZAM000247964 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD201512075TE.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | | 2015/12/08 | ZAM000247964 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201606090JJDXXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/09 | | | 2016/06/08 | ZAM000247980 | 300000000 | 7.8 | IDF | None | | ZAR-JIBAR1 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000247980 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | ZAM000247980 | | 6.6 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 |
| | | | | | | | | ZAM000247980 | | 6.958 | | | | | | | | | | | | 2015/09/11 | 2015/09/11 |
| | | | | | | | | ZAM000247980 | | 6.958 | | | | | | | | | | | | 2015/09/09 | 2015/09/09 |
| | | | | | | | | ZAM000247980 | | 6.958 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 |
| | | | | | | | | ZAM000247980 | | 6.958 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 |
| | | | | | | | | ZAM000247980 | | 7.092 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 |
| | | | | | | | | ZAM000247980 | | 7.26 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | | ZAM000247980 | | 7.575 | | | | | | | | | | | | 2016/02/09 | 2016/02/09 |
| | | | | | | | | ZAM000247980 | | 7.575 | | | | | | | | | | | | 2016/03/09 | 2016/03/09 |
| | | | | | | | | ZAM000247980 | | 7.867 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | | ZAM000247980 | | 7.8 | | | | | | | | | | | | 2016/06/08 | 2016/06/09 |
| Negotiable Certificates Of Deposit | SBXNCD201606102T7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | | 2016/06/10 | ZAM000248129 | 15000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDCE201510062475.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2015/06/24 | ZAM000248132 | 100000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201511077.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | | 2016/01/07 | ZAM000248202 | 500000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201900103JJDXXXXPL.B120. | RAND MERCHANT BANK | Matured | 2015/06/10 | | | 2019/06/10 | ZAM000248095 | 0 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000248095 | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | | ZAM000248095 | | 7.58 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | | ZAM000248095 | | 7.758 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | | ZAM000248095 | | 8.21 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | | ZAM000248095 | | 8.5 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | | ZAM000248095 | | 8.508 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 |
| | | | | | | | | ZAM000248095 | | 8.508 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 |
| | | | | | | | | ZAM000248095 | | 8.542 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | | ZAM000248095 | | 8.317 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | | ZAM000248095 | | 8.242 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | | ZAM000248095 | | 8.325 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | | ZAM000248095 | | 8.325 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | | ZAM000248095 | | 8.117 | | | | | | | | | | | | 2018/06/12 | 2018/06/12 |
| | | | | | | | | ZAM000248095 | | 8.205 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | | ZAM000248095 | | 8.205 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| | | | | | | | | ZAM000248095 | | 8.193 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201512083JJDXXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | | 2015/12/10 | ZAM000248236 | 400000000 | 6.658 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000248236 | | | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | | | ZAM000248236 | | 6.85 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201606083JJDXXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | | 2016/06/10 | ZAM000248020 | 600000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000248020 | | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | | ZAM000248020 | | 7.45 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | | ZAM000248020 | | 7.708 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 |
| | | | | | | | | ZAM000248020 | | 8.167 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 |
| | | | | | | | | ZAM000248020 | | 8.456 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 |
| | | | | | | | | ZAM000248020 | | 8.506 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 |
| | | | | | | | | ZAM000248020 | | 8.506 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 |
| | | | | | | | | ZAM000248020 | | 8.492 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 |
| | | | | | | | | ZAM000248020 | | 8.467 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 |
| | | | | | | | | ZAM000248020 | | 8.375 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 |
| | | | | | | | | ZAM000248020 | | 8.125 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 |
| | | | | | | | | ZAM000248020 | | 8.125 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 |
| | | | | | | | | ZAM000248020 | | 8.205 | | | | | | | | | | | | 2018/06/12 | 2018/06/12 |
| | | | | | | | | ZAM000248020 | | 8.205 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 |
| | | | | | | | | ZAM000248020 | | 8.193 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 |
| | | | | | | | | ZAM000248020 | | 8.193 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD201612083JJDXXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/10 | | | 2016/12/08 | ZAM000248025 | 600000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000248025 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | ZAM000248025 | | 7.45 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 |
| | | | | | | | | ZAM000248025 | | 7.708 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000246699 | | 7.425 | | | | | | | | | | 2015/12/16 | 2015/12/15 | |
| | | | | | | | | | ZAM000246699 | | 7.6545 | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | | ZAM000246699 | | 8.133 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | | | ZAM000246699 | | 8.25 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060153J03XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | ZAM000246852 | 204000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246852 | | 7.85 | | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | ZAM000246852 | | 7.085 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | ZAM000246852 | | 7.375 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000246852 | | 7.675 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2016061527T.47k | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2016/06/17 | ZAM000246853 | 3000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2016060153J03XXXXPL880.5 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2016/06/17 | ZAM000246951 | 691000000 | 7.97 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000246951 | | | | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | ZAM000246951 | | 7.133 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | ZAM000246951 | | 7.425 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000246951 | | 7.86 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| Floating Rate Notes | ABFFRN2016061183J03XXXXPL860. | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249135 | 250000000 | 4.91 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000249135 | | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM000249135 | | 6.758 | | | | | | | | | | | | 2015/11/17 | 2016/01/18 | |
| | | | | | | | ZAM000249135 | | 6.908 | | | | | | | | | | | | 2015/12/18 | 2016/12/18 | |
| Floating Rate Notes | ABFFRN2016061730J03XXXXPL875. | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2016/06/17 | ZAM000248848 | 9000000 | 7.75 | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2015/09/17 | | | | Category3 |
| | | | | | | | ZAM000248848 | | 7.558 | | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | ZAM000248848 | | 7.35 | | | | | | | | | | | | 2015/12/17 | | |
| | | | | | | | ZAM000248848 | | 7.158 | | | | | | | | | | | | 2016/03/17 | | |
| Promissory Notes | TLDPNX2015/161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/17 | | 2015/10/16 | ZAM000248930 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2016/61/61 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/17 | | 2016/06/15 | ZAM000248608 | 6600000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015061575T6.075 | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2015/09/17 | ZAM000249814 | 3000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061577L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2015/09/17 | ZAM000248871 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015061730J03XXXXPL.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/09/17 | ZAM000248872 | 250000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/09/24 | ZAM000248905 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/09/24 | ZAM000248921 | 400000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015061577L95 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2015/09/17 | ZAM000249101 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016061187T6.90 | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2016/01/18 | ZAM000249119 | 23000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061575L050000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2015/09/17 | ZAM000249137 | 500000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061575L060000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2015/09/18 | ZAM000248935 | 0 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/09/24 | ZAM000248962 | 400000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/09/24 | ZAM000248947 | 1700000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015061575L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/07/07 | ZAM000248988 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015061575L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/07/07 | ZAM000248996 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015061575L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/08/17 | ZAM000249036 | 350000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015061577L45 | ABSA BANK LIMITED | Matured | 2015/06/17 | | 2015/08/17 | ZAM000249051 | 8000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061577L070 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2015/08/24 | ZAM000248979 | 3000000 | 5.07 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L745 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/08/24 | ZAM000248970 | 400000000 | 5.745 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015071275L670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/14 | | 2015/08/14 | ZAM000249054 | 500000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/08/24 | ZAM000248962 | 400000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015061575L735 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/08/17 | ZAM000249044 | 1250000000 | 5.735 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015121738PRMF9NM8260. | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2015/12/17 | ZAM000249069 | 0 | 6.6 | MNTH | None | 17 | ZAR-PRIME- | MINUS-265-BPS | | None | Ad Hoc | | | | 2015/07/24 | | Category3 |
| | | | | | | | ZAM000249069 | | 6.335 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016061577L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249160 | 2500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016061577L4500000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249243 | 0 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2016061730L270 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249610 | 1250000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016061577L475 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | ZAM000248798 | 4000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016061577L475 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | ZAM000248806 | 2500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/17 | | 2015/06/24 | ZAM000249039 | 6000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015062475L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/24 | | 2015/09/24 | ZAM000249028 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB2015071275L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/14 | | 2015/08/14 | ZAM000249038 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061575L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2015/08/17 | ZAM000249085 | 8600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061575L9500000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2015/08/17 | ZAM000249093 | 2500000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061577L4750000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249168 | 1050000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061577L5000000 | RAND MERCHANT BANK | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249176 | 0 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015061577L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249259 | 4600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061577L5000000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/18 | ZAM000249306 | 0 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015061838L65 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/06/18 | ZAM000249318 | 15000000 | 8.45 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000249318 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000249318 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | ZAM000249318 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000249318 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | ZAM000249318 | | | | | | | | | | | | | | | 2017/06/19 | |
| Negotiable Certificates Of Deposit | NBNNCD2016061838L65 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/01/18 | ZAM000249325 | 2000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2016061738PRMF9NM8241. | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/17 | ZAM000249317 | 208000000 | 6.84 | MNTH | None | 18 | ZAR-PRIME- | MINUS-241-BPS | | None | Ad Hoc | | | | 2015/07/24 | | Category3 |
| | | | | | | | ZAM000249317 | | 7.09 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD2016061577L475 | NEDBANK CAPITAL | Matured | 2015/06/17 | | 2016/06/17 | ZAM000249151 | 116000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016061187T6.65 | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2016/06/18 | ZAM000249401 | 0 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | TLDFRN2015/171J03XXXXPL880. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/06/18 | | 2015/12/18 | ZAM000249358 | 5000000 | 6.933 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249358 | | 6.933 | | | | | | | | | | | | 2015/06/18 | 2015/09/18 | |
| | | | | | | | ZAM000249358 | | 7.108 | | | | | | | | | | | | 2015/09/18 | 2015/12/17 | |
| Negotiable Certificates Of Deposit | SBSNCD2015121275L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2015/12/17 | ZAM000249143 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016061738J03XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2016/06/17 | ZAM000249200 | 1200000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249200 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000249200 | | 7.033 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | ZAM000249200 | | 7.305 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | ZAM000249200 | | 7.058 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017061533J03XXXXPL85 | NEDBANK CAPITAL | Matured | 2015/06/18 | | 2017/06/15 | ZAM000249234 | 6000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249234 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM000249234 | | 7.158 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM000249234 | | 7.45 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | ZAM000249234 | | 8.083 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM000249234 | | 8.158 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| | | | | | | | ZAM000249234 | | 8.208 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000249234 | | 8.208 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000249234 | | 8.208 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Bridging Bonds | DBSBBX2016061187E.972 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/06/18 | | 2016/01/18 | ZAM000249326 | 100000000 | 6.972 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016061187T6.875 | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2016/01/18 | ZAM000249341 | 1000000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015121E0JX03XXXXPL525. | ABSA BANK LIMITED | Matured | 2015/06/18 | | 2015/12/18 | ZAM000249184 | 3000000 | 6.658 | OUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/09/18 | | | | Category3 |
| | | | | | | | ZAM000249184 | | 6.633 | | | | | | | | | | | | 2015/09/18 | | |
| Negotiable Certificates Of Deposit | RANNCD2015061815L9500000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2015/06/18 | ZAM000249176 | 1300000 | 9.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061815L9500000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2015/12/18 | ZAM000249184 | 1000000000 | 9.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015121275L4750000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2015/12/18 | ZAM000249192 | 0 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061577L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2016/06/17 | ZAM000249375 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061815L9500000 | RAND MERCHANT BANK | Matured | 2015/06/18 | | 2016/06/18 | ZAM000249192 | 0 | 8.48 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | ZAM000249192 | | | | | | | | | | | | | | | 2018/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016061737J03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2016/06/17 | ZAM000249201 | 11000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249201 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000249201 | | 7.008 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | ZAM000249201 | | 7.3 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | ZAM000249201 | | 7.803 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Notes | PHYNOTX2015122Q3J03XXXXPL896. | PHARMACARE LIMITED | Matured | 2015/06/18 | | 2015/12/23 | ZAM000249399 | 250000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-96-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249399 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | ZAM000249399 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | ZAM000249399 | | 7.266 | | | | | | | | | | | | 2015/09/18 | 2015/12/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015121803J03XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/18 | | 2015/12/18 | ZAM000249267 | 3000000 | 6.604 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249267 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | ZAM000249267 | | 6.833 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016061738J03XXXXPL88 | INVESTEC BANK LIMITED | Matured | 2015/06/18 | | 2016/06/17 | ZAM000249309 | 600000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249309 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000249309 | | 7.188 | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | ZAM000249309 | | 7.45 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000249309 | | 7.903 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060203J03XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/20 | ZAM000249357 | 8000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249457 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000249457 | | 7.033 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000249457 | | 7.325 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000249457 | | 7.575 | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| Negotiable Certificates Of Deposit | NBNNCD2016060277L45 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/20 | ZAM000249465 | 1000000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016061738J03XXXXPL78 | INVESTEC BANK LIMITED | Matured | 2015/06/19 | | 2016/06/17 | ZAM000249465 | 0 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249465 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | ZAM000249465 | | 7.588 | | | | | | | | | | | | 2015/09/18 | 2016/03/18 | |
| | | | | | | | ZAM000249465 | | 7.38 | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | |
| | | | | | | | ZAM000249465 | | 8.013 | | | | | | | | | | | | 2016/03/18 | 2016/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD2016061727L5000000 | RAND MERCHANT BANK | Matured | 2015/06/19 | | 2016/06/19 | ZAM000249481 | 8164000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2016/06/20 | ZAM000249390 | 400000 | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016061738J03XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2016/06/17 | ZAM000249382 | 40000000 | 7.77 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249382 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000249382 | | 7.033 | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | |
| | | | | | | | ZAM000249382 | | 7.325 | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000249382 | | 7.575 | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | |
| Floating Rate Notes | ABFFRN2016061533J03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/06/19 | | 2016/06/19 | ZAM000249424 | 5000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249424 | | | | | | | | | | | | | | | 2016/06/19 |
| | | | | | | | ZAM000249424 | | 7.358 | | | | | | | | | | | | 2015/09/19 | 2017/06/19 | |
| | | | | | | | ZAM000249424 | | 7.68 | | | | | | | | | | | | 2015/12/19 | 2015/12/19 | |
| | | | | | | | ZAM000249424 | | 8.083 | | | | | | | | | | | | 2016/03/19 | 2016/03/19 | |
| | | | | | | | ZAM000249424 | | 8.208 | | | | | | | | | | | | 2016/06/19 | 2016/06/19 | |
| | | | | | | | ZAM000249424 | | 8.408 | | | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | ZAM000249424 | | 8.508 | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM000249424 | | 8.392 | | | | | | | | | | | | 2017/03/19 | 2017/03/19 | |
| | | | | | | | ZAM000249424 | | 8.367 | | | | | | | | | | | | 2017/06/19 | 2018/03/19 | |
| | | | | | | | ZAM000249424 | | 8.085 | | | | | | | | | | | | 2017/09/19 | 2017/09/19 | |
| | | | | | | | ZAM000249424 | | 8.192 | | | | | | | | | | | | 2017/12/19 | 2017/12/19 | |
| Negotiable Certificates Of Deposit | ABPNCD2016061528L5 | ABSA BANK LIMITED | Matured | 2015/06/19 | | 2016/06/19 | ZAM000249432 | 3000000 | 8.5 | IDF | None | | | | | | | | | | 2016/06/19 | 2015/09/19 | |
| | | | | | | | ZAM000249432 | | | | | | | | | | | | | | | 2015/09/19 | |
| | | | | | | | ZAM000249432 | | | | | | | | | | | | | | | 2017/12/19 | |
| | | | | | | | ZAM000249432 | | | | | | | | | | | | | | | 2015/12/19 | |
| | | | | | | | ZAM000249432 | | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000249432 | | | | | | | | | | | | | | | 2018/06/19 | |
| Floating Rate Notes | RANFRN2017061935J03XXXXPL885. | RAND MERCHANT BANK | Matured | 2015/06/19 | | 2017/06/19 | ZAM000249468 | 7000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249468 | | | | | | | | | | | | | | | 2017/06/19 |
| | | | | | | | ZAM000249468 | | 7.158 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000249468 | | 7.45 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000249468 | | 7.903 | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | ZAM000249468 | | 8.158 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000249468 | | 8.208 | | | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | ZAM000249468 | | 8.208 | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM000249468 | | 8.183 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017061930J03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2017/06/19 | ZAM000249440 | 7000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000249440 | | | | | | | | | | | | | | | 2017/06/19 |
| | | | | | | | ZAM000249440 | | 7.158 | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000249440 | | 7.45 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000249440 | | 8.083 | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | ZAM000249440 | | 8.158 | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | ZAM000249440 | | 8.208 | | | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | ZAM000249440 | | 8.208 | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | ZAM000249440 | | 8.183 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | NBNNCD2016060277L75 | NEDBANK CAPITAL | Matured | 2015/06/19 | | 2015/07/28 | ZAM000249449 | 800000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016061838L49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/19 | | 2016/06/18 | ZAM000249472 | 21000000 | 8.49 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2017/12/19 | |
| | | | | | | | ZAM000249472 | | | | | | | | | | | | | | | 2018/06/19 | |
| Bridging Bonds | DBSBBX2016061187E.957 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/06/19 | | 2016/01/18 | ZAM000249512 | 100000000 | 6.957 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015061815L7500000 | RAND MERCHANT BANK | Matured | 2015/06/19 | | 2015/06/19 | ZAM000249515 | 6000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060277L45 | NEDBANK CAPITAL | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249564 | 8000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060277L45 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249557 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060277L45 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249531 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249541 | 0 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2016060277.45 | INVESTEC BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249564 | 15000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060208L55 | ABSA BANK LIMITED | Matured | 2015/06/22 | | 2016/06/22 | ZAM000249572 | 1120000000 | 8.55 | SIMB | Based on issue date | 22 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060213J03XXXXPL85 | NEDBANK CAPITAL | Mat

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD201606273USX0XXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/25 | | 2016/06/27 | ZAM000103232 | 2000000 | 7.303 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | ZAM000103257 | | 7.51 | | | | | | | | | | | 2016/06/27 | | Category3 |
| | | | | | | | ZAM000103257 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | ZAM000103257 | | 6.983 | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | ZAM000103257 | | 7.3 | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | ZAM000103257 | | 7.308 | | | | | | | | | | | 2016/09/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD201606273T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/25 | 1000000 | 2016/06/27 | ZAM000103257 | | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201606243USX0XXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/25 | 100000000 | 2016/06/24 | ZAM000103265 | | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/06/24 | | Category3 |
| | | | | | | | ZAM000103265 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| | | | | | | | ZAM000103265 | | 7.083 | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | ZAM000103265 | | 7.4 | | | | | | | | | | 2016/03/24 | 2016/03/24 | | |
| | | | | | | | ZAM000103265 | | 8.008 | | | | | | | | | | | 2016/09/24 | | |
| Floating Rate Notes | RANFRN0201808313UX00XXXPL870. | RAND MERCHANT BANK | Matured | 2015/06/25 | 300000000 | 2018/08/31 | ZAM000103315 | | 7.440 | IDF | None | | ZAR-JIBAR6 | PLUS-70-BPS | | None | Issuer Defined | | | 2018/08/31 | | Category3 |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | | |
| | | | | | | | ZAM000103315 | | 7.608 | | | | | | | | | | 2015/09/31 | 2015/09/31 | | |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2015/12/31 | 2015/12/31 | | |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2016/06/31 | 2016/06/31 | | |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2017/08/31 | 2017/08/31 | | |
| | | | | | | | ZAM000103315 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201512242T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/25 | 5000000 | 2015/12/24 | ZAM000103281 | | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201606243UX00XXXPL0L7 | ABSA BANK LIMITED | Matured | 2015/06/25 | 2000000 | 2016/06/24 | ZAM000103174 | | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2016/06/24 | | Category3 |
| | | | | | | | ZAM000103174 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| | | | | | | | ZAM000103174 | | 7.556 | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | ZAM000103174 | | 7.325 | | | | | | | | | | 2016/03/24 | 2016/03/24 | | |
| | | | | | | | ZAM000103174 | | 7.933 | | | | | | | | | | 2016/09/24 | 2016/09/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201606243UX00XXXPL9L75 | INVESTEC BANK LIMITED | Matured | 2015/06/25 | 3000000 | 2016/06/24 | ZAM000103273 | | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2016/06/24 | | Category3 |
| | | | | | | | ZAM000103273 | | | | | | | | | | | | 2015/09/24 | 2015/09/24 | | |
| | | | | | | | ZAM000103273 | | 7.556 | | | | | | | | | | 2015/12/24 | 2016/06/24 | | |
| | | | | | | | ZAM000103273 | | 7.375 | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | ZAM000103273 | | 7.963 | | | | | | | | | | 2016/03/24 | 2016/03/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD201606273T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2016/06/27 | ZAM000103080 | 2000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201512172T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2015/07/27 | ZAM000103430 | 6000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201505281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/09/28 | ZAM000103349 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201511281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/12/28 | ZAM000103358 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201509231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/09/23 | ZAM000103398 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0202006263UX00XXXPL1.325 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2020/06/26 | ZAM000103414 | 60000000 | 8.35 | OUTF | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/28 | | 2020/06/26 | | Category3 |
| | | | | | | | ZAM000103414 | | 7.633 | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | ZAM000103414 | | 7.99 | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | ZAM000103414 | | 8.556 | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000103414 | | 8.665 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000103414 | | 8.665 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000103414 | | 8.665 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | ZAM000103414 | | 8.656 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000103414 | | 8.65 | | | | | | | | | | 2017/06/28 | | | |
| | | | | | | | ZAM000103414 | | 8.317 | | | | | | | | | | 2017/09/28 | | | |
| | | | | | | | ZAM000103414 | | 8.485 | | | | | | | | | | 2017/12/28 | | | |
| | | | | | | | ZAM000103414 | | 8.48 | | | | | | | | | | 2018/03/28 | | | |
| | | | | | | | ZAM000103414 | | 8.253 | | | | | | | | | | 2018/06/28 | | | |
| | | | | | | | ZAM000103414 | | 8.326 | | | | | | | | | | 2018/09/28 | | | |
| | | | | | | | ZAM000103414 | | 8.476 | | | | | | | | | | 2018/12/28 | | | |
| | | | | | | | ZAM000103414 | | 8.476 | | | | | | | | | | 2019/03/28 | | | |
| | | | | | | | ZAM000103414 | | 8.35 | | | | | | | | | | 2019/06/28 | | | |
| | | | | | | | ZAM000103414 | | 8.125 | | | | | | | | | | 2019/12/28 | | | |
| | | | | | | | ZAM000103414 | | 6.96 | | | | | | | | | | 2020/03/28 | | | |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201511231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/11/23 | ZAM000103372 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201806263UX00XXXPL8105. | RAND MERCHANT BANK | Matured | 2015/06/26 | 2000000 | 2018/06/26 | ZAM000103455 | | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | 2018/06/26 | | Category3 |
| | | | | | | | ZAM000103455 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000103455 | | 7.398 | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000103455 | | 7.675 | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000103455 | | 8.263 | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | ZAM000103455 | | 8.417 | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | ZAM000103455 | | 8.406 | | | | | | | | | | 2016/12/26 | 2016/12/27 | | |
| | | | | | | | ZAM000103455 | | 8.406 | | | | | | | | | | 2017/03/27 | 2017/03/27 | | |
| | | | | | | | ZAM000103455 | | 8.379 | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | ZAM000103455 | | 8.242 | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | ZAM000103455 | | 8.206 | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | ZAM000103455 | | 8.175 | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| Floating Rate Notes | ABFFRN0201806263UX00XXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/06/26 | 4000000 | 2018/06/26 | ZAM000103406 | | 8.18 | OUTF | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/09/28 | | 2018/06/26 | | Category3 |
| | | | | | | | ZAM000103406 | | 7.633 | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | ZAM000103406 | | 7.99 | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | ZAM000103406 | | 8.263 | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAM000103406 | | 8.417 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000103406 | | 8.406 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000103406 | | 8.406 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | ZAM000103406 | | 8.379 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000103406 | | 8.242 | | | | | | | | | | 2017/06/28 | | | |
| | | | | | | | ZAM000103406 | | 8.206 | | | | | | | | | | 2017/09/28 | | | |
| | | | | | | | ZAM000103406 | | 8.175 | | | | | | | | | | 2017/12/28 | | | |
| | | | | | | | ZAM000103406 | | 8.175 | | | | | | | | | | 2018/03/28 | | | |
| Negotiable Certificates Of Deposit | NBNCD2015092427T.375 | NEDBANK CAPITAL | Matured | 2015/06/26 | 1000000 | 2016/06/24 | ZAM000103441 | | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0202006243UX00XXXPL8132.5 | RAND MERCHANT BANK | Matured | 2015/06/26 | 60000000 | 2020/06/24 | ZAM000103463 | | 6.98 | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | 2020/06/24 | | Category3 |
| | | | | | | | ZAM000103463 | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | ZAM000103463 | | 7.633 | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | ZAM000103463 | | 7.99 | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | ZAM000103463 | | 8.556 | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | ZAM000103463 | | 8.693 | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | ZAM000103463 | | 8.665 | | | | | | | | | | 2016/12/27 | 2016/12/27 | | |
| | | | | | | | ZAM000103463 | | 8.656 | | | | | | | | | | 2017/03/27 | 2017/03/27 | | |
| | | | | | | | ZAM000103463 | | 8.65 | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | ZAM000103463 | | 8.317 | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | ZAM000103463 | | 8.485 | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | ZAM000103463 | | 8.45 | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| | | | | | | | ZAM000103463 | | 8.253 | | | | | | | | | | 2018/06/26 | 2018/06/26 | | |
| | | | | | | | ZAM000103463 | | 8.375 | | | | | | | | | | 2018/09/26 | 2018/09/26 | | |
| | | | | | | | ZAM000103463 | | 8.475 | | | | | | | | | | 2018/12/27 | 2018/12/27 | | |
| | | | | | | | ZAM000103463 | | 8.475 | | | | | | | | | | 2019/03/26 | 2019/03/26 | | |
| | | | | | | | ZAM000103463 | | 8.356 | | | | | | | | | | 2019/06/26 | 2019/06/26 | | |
| | | | | | | | ZAM000103463 | | 8.117 | | | | | | | | | | 2019/09/26 | 2019/09/26 | | |
| | | | | | | | ZAM000103463 | | 8.125 | | | | | | | | | | 2019/12/27 | 2019/12/27 | | |
| | | | | | | | ZAM000103463 | | 8.125 | | | | | | | | | | 2020/03/26 | 2020/03/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD201511272T6.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/26 | | 2015/10/27 | ZAM000103422 | 5700000 | 6.21 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201511281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/12/28 | ZAM000103364 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201509292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2015/09/29 | ZAM000103538 | 2000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201509281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/09/28 | ZAM000103497 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX201606293 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/29 | | 2016/06/29 | ZAM000103448 | 7270000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2015092428T6.55 | NEDBANK CAPITAL | Matured | 2015/06/29 | | 2015/09/28 | ZAM000103506 | | 6.55 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201509281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/09/28 | ZAM000103505 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201511281 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/11/28 | ZAM000103521 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201507291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/07/29 | ZAM000103489 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bitts: Capital Project Bills | ESKCPR201511271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/10/27 | ZAM000103513 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD201806295E53 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2018/06/29 | ZAM000103539 | 1000000 | 8.53 | SEMI | Based on issue date | 29 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201509292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2015/09/29 | ZAM000103547 | 1000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201509292T7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2015/09/29 | ZAM000103552 | 1000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201601229T6.925 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2016/01/28 | ZAM000103612 | 2000000 | 6.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201606293T7.4750 | INVESTEC BANK LIMITED | Matured | 2015/06/29 | | 2016/06/29 | ZAM000103604 | 1000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201808313USX0XXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/29 | | 2018/08/31 | ZAM000103620 | 150000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | 2018/08/31 | | Category3 |
| | | | | | | | ZAM000103620 | | | | | | | | | | | | 2015/09/31 | 2015/09/31 | | |
| | | | | | | | ZAM000103620 | | 7.4 | | | | | | | | | | 2015/08/31 | 2015/08/31 | | |
| | | | | | | | ZAM000103620 | | 7.617 | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | | ZAM000103620 | | 8.1 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | | ZAM000103620 | | 8.417 | | | | | | | | | | 2016/05/31 | 2016/05/31 | | |
| | | | | | | | ZAM000103620 | | 8.406 | | | | | | | | | | 2016/08/31 | 2016/08/31 | | |
| | | | | | | | ZAM000103620 | | 8.406 | | | | | | | | | | 2016/11/30 | 2016/11/30 | | |
| | | | | | | | ZAM000103620 | | 8.379 | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | ZAM000103620 | | 8.425 | | | | | | | | | | 2017/05/31 | 2017/05/31 | | |
| | | | | | | | ZAM000103620 | | 8.15 | | | | | | | | | | 2017/08/31 | 2017/08/31 | | |
| | | | | | | | ZAM000103620 | | 8.225 | | | | | | | | | | 2017/11/30 | 2017/11/30 | | |
| | | | | | | | ZAM000103620 | | 8.225 | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| | | | | | | | ZAM000103620 | | 8.506 | | | | | | | | | | 2018/05/31 | 2018/05/31 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201808031U00XXXPL01.075 | NEDBANK CAPITAL | Matured | 2015/06/29 | 150000000 | 2018/08/31 | ZAM000103570 | 150000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/08/31 | | Category3 |
| | | | | | | | ZAM000103570 | | | | | | | | | | | | 2015/09/31 | 2015/09/31 | | |
| | | | | | | | ZAM000103570 | | 7.375 | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | | ZAM000103570 | | 7.592 | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | | ZAM000103570 | | 8.075 | | | | | | | | | | 2016/05/31 | 2016/05/31 | | |
| | | | | | | | ZAM000103570 | | 8.393 | | | | | | | | | | 2016/08/31 | 2016/08/31 | | |
| | | | | | | | ZAM000103570 | | 8.425 | | | | | | | | | | 2016/11/30 | 2016/11/30 | | |
| | | | | | | | ZAM000103570 | | 8.4 | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | ZAM000103570 | | 8.425 | | | | | | | | | | 2017/05/31 | 2017/05/31 | | |
| | | | | | | | ZAM000103570 | | 8.125 | | | | | | | | | | 2017/08/31 | 2017/08/31 | | |
| | | | | | | | ZAM000103570 | | 8.2 | | | | | | | | | | 2017/11/30 | 2017/11/30 | | |
| | | | | | | | ZAM000103570 | | 8.2 | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| | | | | | | | ZAM000103570 | | 7.983 | | | | | | | | | | 2018/05/31 | 2018/05/31 | | |
| Floating Rate Notes | RANFRN0201607273U00XXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/06/29 | 170000000 | 2016/07/29 | ZAM000103588 | | 8.725 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | 2016/07/29 | | Category3 |
| | | | | | | | ZAM000103588 | | 8.033 | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | | ZAM000103588 | | 7.592 | | | | | | | | | | 2015/12/29 | 2016/03/29 | | |
| | | | | | | | ZAM000103588 | | 7.042 | | | | | | | | | | 2015/12/29 | 2015/12/29 | | |
| | | | | | | | ZAM000103588 | | 7.108 | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM000103588 | | 8.525 | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201607317T6.875 | ABSA BANK LIMITED | Matured | 2015/06/30 | 5000000 | 2015/07/31 | ZAM000103651 | 5000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD0201509307T5.542 | IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2015/06/30 | 1584000000 | 2015/09/30 | ZAM000103661 | 1584000000 | 5.542 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603072T7.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2016/06/30 | ZAM000103561 | 3000000000 | 7.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603072T7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | | 2016/06/30 | ZAM000103573 | 6000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201609297T6.0750 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2015/09/28 | ZAM000103693 | 1800000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601293U00XXXPL00.55 | NEDBANK CAPITAL | Matured | 2015/06/30 | | 2016/01/29 | ZAM000103919 | | 6.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/01/29 | | Category3 |
| | | | | | | | ZAM000103919 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| Floating Rate Notes | RANFRN0201606263UX00XXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/06/30 | 10000000 | 2016/06/28 | ZAM000103737 | | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2016/06/28 | | Category3 |
| | | | | | | | ZAM000103737 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | ZAM000103737 | | 6.983 | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | ZAM000103737 | | 7.3 | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | ZAM000103737 | | 7.708 | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| Negotiable Certificates Of Deposit | IPNNCD201606293T7.55 | INVESTEC BANK LIMITED | Matured | 2015/06/30 | | 2016/06/29 | ZAM000103801 | | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201606293U00XXXPL01.075 | NEDBANK CAPITAL | Matured | 2015/06/30 | 100000000 | 2016/06/29 | ZAM000103794 | 100000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/06/29 | | Category3 |
| | | | | | | | ZAM000103794 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | ZAM000103794 | | 7.383 | | | | | | | | | | 2015/12/31 | 2015/12/31 | | |
| | | | | | | | ZAM000103794 | | 7.7 | | | | | | | | | | 2016/03/31 | 2016/03/31 | | |
| | | | | | | | ZAM000103794 | | 8.308 | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | | ZAM000103794 | | 8.425 | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | | ZAM000103794 | | 8.425 | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| | | | | | | | ZAM000103794 | | 8.425 | | | | | | | | | | 2017/03/31 | 2017/03/31 | | |
| | | | | | | | ZAM000103794 | | 8.417 | | | | | | | | | | 2017/06/30 | 2017/06/30 | | |
| | | | | | | | ZAM000103794 | | 8.225 | | | | | | | | | | 2017/09/30 | 2017/09/30 | | |
| | | | | | | | ZAM000103794 | | 8.225 | | | | | | | | | | 2017/12/28 | 2017/12/28 | | |
| | | | | | | | ZAM000103794 | | 7.942 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202006263U00XXXPL1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | 100000000 | 2020/06/30 | ZAM000103828 | | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | 2020/06/30 | | Category3 |
| | | | | | | | ZAM000103828 | | | | | | | | | | | | 2020/06/26 | 2020/06/26 | | |
| | | | | | | | ZAM000103828 | | 7.633 | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | ZAM000103828 | | 7.99 | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | ZAM000103828 | | 8.556 | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | ZAM000103828 | | 8.665 | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | | ZAM000103828 | | 8.665 | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | | ZAM000103828 | | 8.665 | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| | | | | | | | ZAM000103828 | | 8.656 | | | | | | | | | | 2017/03/30 | 2017/03/30 | | |
| | | | | | | | ZAM000103828 | | 8.65 | | | | | | | | | | 2017/06/30 | 2017/06/30 | | |
| | | | | | | | ZAM000103828 | | 8.317 | | | | | | | | | | 2017/09/30 | 2017/09/30 | | |
| | | | | | | | ZAM000103828 | | 8.485 | | | | | | | | | | 2017/12/29 | 2017/12/29 | | |
| | | | | | | | ZAM000103828 | | 8.48 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| | | | | | | | ZAM000103828 | | 8.253 | | | | | | | | | | 2018/06/28 | 2018/06/28 | | |
| | | | | | | | ZAM000103828 | | 8.326 | | | | | | | | | | 2018/09/28 | 2018/09/28 | | |
| | | | | | | | ZAM000103828 | | 8.476 | | | | | | | | | | 2018/12/31 | 2018/12/31 | | |
| | | | | | | | ZAM000103828 | | 8.476 | | | | | | | | | | 2019/03/28 | 2019/03/28 | | |
| | | | | | | | ZAM000103828 | | 8.35 | | | | | | | | | | 2019/06/28 | 2019/06/28 | | |
| | | | | | | | ZAM000103828 | | 8.117 | | | | | | | | | | 2019/09/30 | 2019/09/30 | | |
| | | | | | | | ZAM000103828 | | 8.125 | | | | | | | | | | 2019/12/30 | 2019/12/30 | | |
| | | | | | | | ZAM000103828 | | 8.125 | | | | | | | | | | 2020/03/30 | 2020/03/30 | | |
| | | | | | | | ZAM000103828 | | 6.95 | | | | | | | | | | | 2020/03/30 | | |
| Floating Rate Notes | ABFFRN0201806263UX00XXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/06/30 | 2000000 | 2018/06/26 | ZAM000103815 | | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | 2018/06/26 | | Category3 |
| | | | | | | | ZAM000103815 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000103815 | | 7.356 | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000103815 | | 7.675 | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000103815 | | 8.263 | | | | | | | | | | 2016/06/26 | 2016/06/26 | | |
| | | | | | | | ZAM000103815 | | 8.406 | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | ZAM000103815 | | 8.406 | | | | | | | | | | 2016/12/26 | 2016/12/26 | | |
| | | | | | | | ZAM000103815 | | 8.379 | | | | | | | | | | 2017/03/26 | 2017/03/26 | | |
| | | | | | | | ZAM000103815 | | 8.392 | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | ZAM000103815 | | 8.242 | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | ZAM000103815 | | 8.206 | | | | | | | | | | 2017/12/26 | 2017/12/26 | | |
| | | | | | | | ZAM000103815 | | 8.175 | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201606293U00XXXPL00.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/06/30 | 100000000 | 2016/01/29 | ZAM000103829 | 100000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2016/01/29 | | Category3 |
| | | | | | | | ZAM000103829 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | ZAM000103829 | | 7.108 | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | ZAM000103829 | | 7.375 | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | ZAM000103829 | | 7.592 | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | | ZAM000103829 | | 8.075 | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | | ZAM000103829 | | 8.393 | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| | | | | | | | ZAM000103829 | | 8.425 | | | | | | | | | | 2017/03/30 | 2017/03/30 | | |
| | | | | | | | ZAM000103829 | | 8.425 | | | | | | | | | | 2017/06/30 | 2017/06/30 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2017/09/30 | 2017/09/30 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2017/12/29 | 2017/12/29 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2018/06/28 | 2018/06/28 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2018/09/28 | 2018/09/28 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2018/12/31 | 2018/12/31 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2019/03/28 | 2019/03/28 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2019/06/28 | 2019/06/28 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2019/09/30 | 2019/09/30 | | |
| | | | | | | | ZAM000103829 | | 8.225 | | | | | | | | | | 2019/12/30 | 2019/12/30

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000051248 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000051248 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | ZAM000051248 | | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | ZAM000051248 | | | | | | | | | | | | | | 2018/07/03 | |
| | | | | | | ZAM000051248 | | | | | | | | | | | | | | 2019/01/04 | |
| Negotiable Certificates Of Deposit | ISBXNCD20151001275.076 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/02 | 2015-10/01 | ZAM000051289 | 19000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151001275.075 | ABSA BANK LIMITED | Matured | 2015/07/02 | 2015-10/01 | ZAM000051297 | 20000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151001275.075 | NEDBANK CAPITAL | Matured | 2015/07/02 | 2015-10/01 | ZAM000051313 | 19000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20151001275.06000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2015/07/02 | 2015-10/01 | ZAM000051315 | 1000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20151100275.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/02 | 2015-11/02 | ZAM000051370 | 1000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160104275.7560000 | RAND MERCHANT BANK | Matured | 2015/07/02 | 2016/01/04 | ZAM000051371 | | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151001275.15 | INVESTEC BANK LIMITED | Matured | 2015/07/02 | 2015-10/01 | ZAM000051304 | 1875000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160104275.425 | NEDBANK CAPITAL | Matured | 2015/07/02 | 2016/01/04 | ZAM000051214 | 58000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160104275.2750000 | RAND MERCHANT BANK | Matured | 2015/07/02 | 2016/01/04 | ZAM000051232 | 28000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160701275.2750000 | RAND MERCHANT BANK | Matured | 2015/07/02 | 2016/07/01 | ZAM000051263 | 14000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160104275.4 | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/07/02 | 2016/01/04 | ZAM000051106 | | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160104275.40 | ABSA BANK LIMITED | Matured | 2015/07/02 | 2016/01/04 | ZAM000051109 | 28000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160806275.42 | NEDBANK CAPITAL | Matured | 2015/07/02 | 2016/06/28 | ZAM000051321 | 2000000 | 8.42 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | ZAM000051321 | | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | ISBXNCD20161001277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/02 | 2016/07/01 | ZAM000051306 | 2000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151000275.95 | INVESTEC BANK LIMITED | Matured | 2015/07/02 | 2015/09/02 | ZAM000051347 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180829ZL03XXXXKPLP1.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/02 | 2018/08/28 | ZAM000051362 | 6000000 | 7.93 | IDEF | None | | ZAR-JIBARS | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051362 | | 7.393 | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | ZAM000051362 | | 7.875 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051362 | | 8.293 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000051362 | | 8.405 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000051362 | | 8.40833 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000051362 | | 8.405 | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000051362 | | 8.405 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000051362 | | 8.4 | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | ZAM000051362 | | 8.242 | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | ZAM000051362 | | 8.206 | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | ZAM000051362 | | 7.933 | | | | | | | | | | | 2018/04/03 | | |
| Floating Rate Notes | TLDFRN20160701363XXXXKPLB120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/02 | 2016/07/01 | ZAM000051388 | 0 | 7.54 | IDEF | None | | ZAR-JIBARS | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051388 | | 7.535 | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | ZAM000051388 | | 7.508 | | | | | | | | | | | 2016/01/01 | | |
| | | | | | | ZAM000051388 | | 7.925 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051388 | | 8.433 | | | | | | | | | | | 2016/04/04 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20160704277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/04 | ZAM000051578 | 23000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160704277.475 | INVESTEC BANK LIMITED | Matured | 2015/07/03 | 2016/07/04 | ZAM000051610 | 120000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160703ZL6XXXXKPLP0.675 | NEDBANK CAPITAL | Matured | 2015/07/03 | 2016/07/04 | ZAM000051500 | 14000000 | 7.81 | IDEF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051501 | | 6.983 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051503 | | 7.3 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051503 | | 7.306 | | | | | | | | | | | 2016/04/04 | | |
| Floating Rate Notes | TLDFRN20160701363XXXXKPLB120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/03 | 2016/07/01 | ZAM000051552 | 36000000 | 8.45 | IDEF | None | | ZAR-JIBARS | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051552 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051552 | | 7.508 | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | ZAM000051552 | | 7.925 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051552 | | 8.433 | | | | | | | | | | | 2016/04/04 | | |
| Floating Rate Notes | ABFFRN20160203ZL6XXXXKPLP0.55 | ABSA BANK LIMITED | Matured | 2015/07/03 | 2016/02/02 | ZAM000051669 | 550000000 | 8.81 | IDEF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051669 | | | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | ZAM000051669 | | 8.05 | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000051669 | | 8.867 | | | | | | | | | | | 2015/11/02 | | |
| Floating Rate Notes | RANFRN20160701363XXXXKPLB65. | RAND MERCHANT BANK | Matured | 2015/07/03 | 2016/07/01 | ZAM000051453 | 14000000 | 7.88 | IDEF | None | | ZAR-JIBARS | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051453 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000051453 | | 6.958 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051453 | | 7.275 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051453 | | 7.883 | | | | | | | | | | | 2016/04/04 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20151000275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2015/10/02 | ZAM000051428 | 3000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160103275.6750000 | RAND MERCHANT BANK | Matured | 2015/07/03 | 2016/02/02 | ZAM000051438 | 50000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160701277.4 | ABSA BANK LIMITED | Matured | 2015/07/03 | 2016/07/01 | ZAM000051537 | 9000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160703363XXXXKPLB105. | RAND MERCHANT BANK | Matured | 2015/07/03 | 2016/07/02 | ZAM000051479 | 17000000 | 7.93 | IDEF | None | | ZAR-JIBARS | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051479 | | | | | | | | | | | | | 2016/07/02 | | |
| | | | | | | ZAM000051479 | | 7.358 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051479 | | 7.575 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051479 | | 8.033 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000051479 | | 8.405 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000051479 | | 8.40833 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000051479 | | 8.405 | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000051479 | | 8.405 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000051479 | | 8.4 | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | ZAM000051479 | | 8.242 | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | ZAM000051479 | | 8.206 | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | ZAM000051479 | | 7.933 | | | | | | | | | | | 2018/04/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD20160703278 46 | INVESTEC BANK LIMITED | Matured | 2015/07/03 | 2016/07/02 | ZAM000051560 | 1000000 | 8.46 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2018/07/03 | | |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2017/10/03 | | |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | ZAM000051560 | | | | | | | | | | | | | 2019/01/04 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20160701277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/01 | ZAM000051461 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160704277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/04 | ZAM000051487 | 50000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | LTDPRN20151000001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/03 | 2015/10/02 | ZAM000051447 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160701363XXXXKPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/01 | ZAM000051594 | 29000000 | 7.68 | IDEF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051594 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000051594 | | 6.958 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051594 | | 7.275 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051594 | | 7.883 | | | | | | | | | | | 2016/04/04 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20160704277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/04 | ZAM000051415 | 2000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160104275.7500000 | RAND MERCHANT BANK | Matured | 2015/07/03 | 2016/01/04 | ZAM000051425 | 9000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160306275.575 | ABSA BANK LIMITED | Matured | 2015/07/03 | 2016/06/03 | ZAM000051420 | 1950000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160703ZL6XXXXKPLP1.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/02 | ZAM000051529 | 8000000 | 7.93 | IDEF | None | | ZAR-JIBARS | PLUS-1.06-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051529 | | | | | | | | | | | | | 2016/07/02 | | |
| | | | | | | ZAM000051529 | | 7.358 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051529 | | 7.575 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051529 | | 8.033 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000051529 | | 8.405 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000051529 | | 8.40833 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000051529 | | 8.405 | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000051529 | | 8.405 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000051529 | | 8.4 | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | ZAM000051529 | | 8.242 | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | ZAM000051529 | | 8.206 | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | ZAM000051529 | | 7.933 | | | | | | | | | | | 2018/04/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160104ZL6XXXXKPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/01/04 | ZAM000051602 | 665000000 | 6.81 | IDEF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051602 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051602 | | 6.606 | | | | | | | | | | | 2015/10/05 | | |
| Floating Rate Notes | ABFFRN20180703ZL6XXXXKPLP1.125 | ABSA BANK LIMITED | Matured | 2015/07/03 | 2018/07/02 | ZAM000051644 | 189000000 | 8.11 | IDEF | None | | ZAR-JIBARS | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051644 | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000051644 | | 7.433 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051644 | | 7.75 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051644 | | 8.205 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000051644 | | 8.405 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000051644 | | 8.40833 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000051644 | | 8.405 | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000051644 | | 8.405 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000051644 | | 8.4 | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | ZAM000051644 | | 8.285 | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | ZAM000051644 | | 8.075 | | | | | | | | | | | 2018/04/03 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20160704278.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/04 | ZAM000051628 | 10000000 | 8.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160704277.4 | NEDBANK CAPITAL | Matured | 2015/07/03 | 2016/07/04 | ZAM000051446 | 2000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20151000275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2015-10/05 | ZAM000051511 | 4000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160701363XXXXKPLP0.675 | ABSA BANK LIMITED | Matured | 2015/07/03 | 2016/07/01 | ZAM000051545 | 270000000 | 7.91 | IDEF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051545 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000051545 | | 6.983 | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | ZAM000051545 | | 7.3 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051545 | | 7.906 | | | | | | | | | | | 2016/04/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160701363XXXXKPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/03 | 2016/07/01 | ZAM000051495 | 0 | 7.83 | IDEF | None | | ZAR-JIBARS | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051495 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000051495 | | 6.908 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000051495 | | 7.225 | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000051495 | | 7.825 | | | | | | | | | | | 2016/04/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20160000875.8750000 | RAND MERCHANT BANK | Matured | 2015/07/06 | 2016/00/00 | ZAM000051600 | | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160703XPRIMSEZAMPP2.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/06 | 2016/07/06 | ZAM000051750 | 527000000 | 4.84 | IDEF | None | | ZAR-PRIME | MINUS-2.41-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2017/11/04 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000051750 | | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | ZAM000051750 | | 7.08 | | | | | | | | | | | 2015/07/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20170706277.8600000 | RAND MERCHANT BANK | Matured | 2015/07/06 | 2017/07/06 | ZAM000051877 | 0 | 7.86 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000051877 | | | | | | | | | | | | | 2017/07/06 | | |
| | | | | | | ZAM000051877 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | ZAM000051877 | | | | | | | | | | | | | 2016/06/06 | | |
| Promissory Notes | TLDPRN20160601041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/06 | 2016/06/06 | ZAM000051893 | 110000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180706278.40 | ABSA BANK LIMITED | Matured | 2015/07/06 | 2018/07/06 | ZAM000051727 | 30000000 | 8.4 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000051727 | | | | | | | | | | | | | 2018/01/06 | | |
| | | | | | | ZAM000051727 | | | | | | | | | | | | | 2018/01/06 | | |
| | | | | | | ZAM000051727 | | | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | ZAM000051727 | | | | | | | | | | | | | 2016/07/06 | | |
| Negotiable Certificates Of Deposit | ISBXNCD20160706277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/06 | 2016/07/06 | ZAM000051743 | 15000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160706275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/06 | 2016/06/06 | ZAM000051776 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160106275.79 | ABSA BANK LIMITED | Matured | 2015/07/06 | 2016/01/06 | ZAM000051788 | 4000000 | 6.79 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160706277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/06 | 2016/07/06 | ZAM000051719 | 20000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160706277.375 | NEDBANK CAPITAL | Matured | 2015/07/06 | 2016/07/06 | ZAM000051685 | 37000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160706ZL6XXXXKPLP0.825 | INVESTEC BANK LIMITED | Matured | 2015/07/06 | 2016/07/06 | ZAM000051784 | | 8.06 | IDEF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051784 | | 7.13 | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | ZAM000051784 | | 7.558 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000051784 | | 7.495 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000051784 | | 8.056 | | | | | | | | | | | 2016/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160706ZL6XXXXKPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/06 | 2016/07/06 | ZAM000051790 | 300000000 | 8.01 | IDEF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051790 | | | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000051790 | | 7.083 | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | ZAM000051790 | | 7.408 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000051790 | | 7.925 | | | | | | | | | | | 2016/04/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20160706277.45 | INVESTEC BANK LIMITED | Matured | 2015/07/07 | 2016/07/06 | ZAM000051925 | 20000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160707ZL6XXXXKPLP0.525 | NEDBANK CAPITAL | Matured | 2015/07/07 | 2016/01/07 | ZAM000051882 | 7000000 | 6.83 | IDEF | None | | ZAR-JIBARS | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051882 | | 6.833 | | | | | | | | | | | 2016/01/07 | | |
| Floating Rate Notes | ABFFRN20170707ZL6XXXXKPLB92.5 | ABSA BANK LIMITED | Matured | 2015/07/07 | 2017/07/07 | ZAM000051941 | 250000000 | 8.28 | IDEF | None | | ZAR-JIBARS | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051941 | | 7.233 | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | ZAM000051941 | | 7.558 | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | ZAM000051941 | | 8.167 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000051941 | | 8.285 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | ZAM000051941 | | 8.283 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | ZAM000051941 | | 8.283 | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | ZAM000051941 | | 8.283 | | | | | | | | | | | 2017/10/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160706277.375 | ABSA BANK LIMITED | Matured | 2015/07/07 | 2016/07/06 | ZAM000051893 | 300000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20200707ZL6XXXXKPLB140. | ABSA BANK LIMITED | Matured | 2015/07/07 | 2020/07/07 | ZAM000051958 | 2500000000 | 7.01 | IDEF | None | | ZAR-JIBARS | PLUS-140-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051958 | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | ZAM000051958 | | 7.108 | | | | | | | | | | | 2015/10/07 | | 2020/01/07 |
| | | | | | | ZAM000051958 | | 8.033 | | | | | | | | | | | 2016/01/07 | | 2020/01/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2016/04/07 | | 2020/04/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2016/07/07 | | 2020/07/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2016/10/07 | | 2021/01/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2017/04/07 | | 2017/04/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2018/01/06 | | 2018/01/06 |
| | | | | | | ZAM000051958 | | 8.642 | | | | | | | | | | | 2018/04/06 | | 2018/04/06 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2016/07/07 | | 2020/07/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2016/10/07 | | 2016/10/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2017/01/06 | | 2017/01/06 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2017/04/07 | | 2017/04/07 |
| | | | | | | ZAM000051958 | | 8.756 | | | | | | | | | | | 2017/07/06 | | 2017/07/06 |
| | | | | | | ZAM000051958 | | 8.392 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 |
| | | | | | | ZAM000051958 | | 8.558 | | | | | | | | | | | 2018/01/06 | | 2018/01/06 |
| | | | | | | ZAM000051958 | | 8.3 | | | | | | | | | | | 2018/04/06 | | 2020/07/07 |
| | | | | | | ZAM000051958 | | 8.358 | | | | | | | | | | | 2018/07/06 | | 2018/07/06 |
| | | | | | | ZAM000051958 | | 8.358 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 |
| | | | | | | ZAM000051958 | | 8.358 | | | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | ZAM000051958 | | 8.358 | | | | | | | | | | | 2020/04/07 | | 2020/04/07 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160707ZL6XXXXKPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/07 | 2016/01/07 | ZAM000051990 | 10000000 | 6.76 | IDEF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000051990 | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | ZAM000051990 | | 6.758 | | | | | | | | | | | 2015/10/07 | | 2015/10/07 |
| Negotiable Certificates Of Deposit | ISBXNCD20160107275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/07 | 2016/01/07 | ZAM000051991 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20151007275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/07 | 2015/08/06 | ZAM000051006 | 15000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | LTDPRN20151001041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/07 | 2015/10/06 | ZAM000051184 | 2000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20151007275.1 | ABSA BANK LIMITED | Matured | 2015/07/07 | 2015/10/06 | ZAM000051188 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151007277.3 | NEDBANK CAPITAL | Matured | 2015/07/07 | 2015/10/06 | ZAM000051218 | 1000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151101275.556 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2015/07/07 | 2015/10/12 | ZAM000051256 | 5000000 | 6.556 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160713077.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/07 | 2016/01/13 | ZAM000051264 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ISBXNCD20160707275.9000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/07 | 2016/07/07 | ZAM000051268 | 10000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160707275.9000000 | RAND MERCHANT B

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201607127.325 | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/07/15 | AM00025046 | 27000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201511237.74.4 | NEDBANK CAPITAL | Matured | 2015/07/16 | | 2015/11/27 | AM00025061 | 5000000 | 4.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601142.73 | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/01/14 | AM00025160 | 2500000 | 6.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607127.325 | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/07/15 | AM00025046 | 17500000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201607183UI00XXXPLB75. | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/07/16 | AM00025004 | | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025004 | | | | | | | | | | | | | | | | | 2015-10-16 | |
| | | | | | | | AM00025004 | | 7.035 | | | | | | | | | | | | | | 2015/10/16 | 2015/04/16 | |
| | | | | | | | AM00025004 | | 7.406 | | | | | | | | | | | | | | 2016/01/16 | 2016/07/16 | |
| | | | | | | | AM00025004 | | 8.05 | | | | | | | | | | | | | | 2016/04/16 | 2016/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020071630JU00XXXXPLP1.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/16 | | 2020/07/16 | AM00025038 | 50000000 | 6.51 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025038 | | 7.632 | | | | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | | AM00025038 | | 7.832 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | AM00025038 | | 7.383 | | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | AM00025038 | | 6.556 | | | | | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | | AM00025038 | | 6.675 | | | | | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | | AM00025038 | | 6.663 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | AM00025038 | | 6.958 | | | | | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | | AM00025038 | | 6.575 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | AM00025038 | | 6.991 | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | AM00025038 | | 8.35 | | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | AM00025038 | | 8.475 | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | AM00025038 | | 8.023 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | AM00025038 | | 8.25 | | | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | AM00025038 | | 8.25 | | | | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | AM00025038 | | 8.475 | | | | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | AM00025038 | | 8.465 | | | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | AM00025038 | | 8.325 | | | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | AM00025038 | | 8.3 | | | | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | AM00025038 | | 8.125 | | | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Floating Rate Notes | ABPFRN0201608183UI00XXXPLB80. | ABSA BANK LIMITED | Matured | 2015/07/16 | | 2016/08/16 | AM00025998 | 400000000 | 8.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025998 | | 7.1 | | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | AM00025998 | | 7.1 | | | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | AM00025998 | | 7.142 | | | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | AM00025998 | | 7.9 | | | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | AM00025998 | | 8.1 | | | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | SBXNCD2016011537.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/16 | | 2016/01/15 | AM00023087 | 2000000 | 7.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD2016011875.7500000 | RAND MERCHANT BANK | Matured | 2015/07/16 | | 2016/01/16 | AM00025028 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/16 | | 2016/01/15 | AM00025111 | 40000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016011141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/16 | | 2016/01/15 | AM00025129 | 20000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201607153UI00XXXPLP0.55 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/01/15 | AM00025366 | 921000000 | 6.85 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025366 | | 7.4 | | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | AM00025366 | | 6.856 | | | | | | | | | | | | | | 2015/10/15 | 2016/01/15 | |
| Promissory Notes | TLDPNX2016011111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/17 | | 2016/01/15 | AM00025337 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201607153UI00XXXPLP0.775 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/07/15 | AM00025350 | 401000000 | 8.04 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025350 | | | | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | AM00025350 | | 7.081 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | AM00025350 | | 7.437 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | AM00025350 | | 8.042 | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016071533UI00XXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | 2016/07/15 | AM00025335 | 4000000 | 7.29 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025335 | | | | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | AM00025335 | | 7.033 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | AM00025335 | | 7.363 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | AM00025335 | | 7.29 | | | | | | | | | | | | | | 2016/04/15 | 2016/07/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011833UI00XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/07/17 | | 2016/01/18 | AM00025384 | 106000000 | 7.81 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025384 | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00025384 | | 6.606 | | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | SBXNCD2016011878.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/18 | AM00025343 | 68000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016071626B.35 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | 2016/07/15 | AM00025426 | | 8.35 | IDCF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | AM00025426 | | | | | | | | | | | | | | | | | 2016/07/18 | |
| Promissory Notes | TLDPNX2016011151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/17 | | 2016/01/18 | AM00025440 | 170000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201607183UI00XXXPLB42.5 | RAND MERCHANT BANK | Matured | 2015/07/17 | | 2016/07/18 | AM00025440 | 2000000 | 6.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025440 | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00025440 | | 6.723 | | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | NBNXCD2016011878.725 | NEDBANK CAPITAL | Matured | 2015/07/17 | | 2016/01/15 | AM00025293 | 20000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016011879.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/18 | AM00025227 | 30000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016011791.875 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/01/18 | AM00025301 | 90000000 | 7.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016011791.875 | ABSA BANK LIMITED | Matured | 2015/07/17 | | 2016/01/18 | AM00025301 | 30000000 | 7.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016071633UI00XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/07/18 | AM00025385 | 300000000 | 7.52 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025385 | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | AM00025385 | | 6.958 | | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | AM00025385 | | 7.906 | | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | AM00025385 | | 8.52 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016011833UI00XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/17 | | 2016/01/18 | AM00025434 | 185000000 | 8.02 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025434 | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | AM00025434 | | 6.833 | | | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | SBXNCD2016108005715.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/20 | | 2015/08/20 | AM00025491 | 7000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD2016073027.2750000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | 2016/07/20 | AM00025487 | 100000 | 7.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016073027.3250 | ABSA BANK LIMITED | Matured | 2015/07/20 | | 2016/07/20 | AM00025475 | 175000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016073026B.06 | INVESTEC BANK LIMITED | Matured | 2015/07/20 | | 2016/07/20 | AM00025509 | | 8.06 | IDCF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00025509 | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00025509 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025509 | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00025509 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025509 | | | | | | | | | | | | | | | | | 2017/01/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016031203UI00XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2015/07/20 | | 2016/01/20 | AM00025483 | 20000000 | 6.78 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025483 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025483 | | 6.783 | | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Negotiable Certificates Of Deposit | RMNNCD2016011875.7750000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | 2016/01/18 | AM00025442 | 362000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD2016071675.8000000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | 2016/03/18 | AM00025459 | 30000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016073026B.40 | INVESTEC BANK LIMITED | Matured | 2015/07/21 | | 2016/07/20 | AM00025608 | 800000000 | 8.4 | IDCF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | AM00025608 | | | | | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | SBXNCD2016072027.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/21 | | 2016/01/21 | AM00025566 | 30000000 | 7.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016012276.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/21 | | 2016/01/21 | AM00025542 | 380000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/01/15 | AM00025558 | 20000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016072027.25 | ABSA BANK LIMITED | Matured | 2015/07/21 | | 2016/01/21 | AM00025525 | 50000000 | 7.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/01/15 | AM00025566 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016011161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/21 | | 2016/01/15 | AM00025574 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNNCD2016071677.3000000 | RAND MERCHANT BANK | Matured | 2015/07/21 | | 2016/01/21 | AM00025723 | 3000000 | 7.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016072027.35 | NEDBANK CAPITAL | Matured | 2015/07/21 | | 2016/07/20 | AM00025533 | 30000000 | 7.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016072127.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/07/21 | AM00025590 | 100000000 | 7.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bitlis Capital Project Bills | ESKCP0201511191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/22 | | 2015/11/16 | AM00025618 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2016072227.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/01/22 | AM00025640 | 250000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016072927.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/07/29 | AM00025681 | 1400000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | STBILL2016072200.TB.A.N | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/07/22 | | 2016/01/22 | AM00025694 | 7400000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016072133UI00XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/07/22 | | 2016/07/22 | AM00025624 | 200000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00025624 | | | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | AM00025624 | | 7.035 | | | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | AM00025624 | | 7.385 | | | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | AM00025624 | | 8.025 | | | | | | | | | | | | | | 2016/04/22 | 2016/07/21 | |
| Debentures | SRBDEB2016072927.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/07/29 | AM00025691 | 1500000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016072927.8375 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/28 | AM00025702 | 400000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/22 | | 2016/01/22 | AM00025632 | | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2016072927.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/07/29 | AM00025665 | 1400000000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016072275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/01/22 | AM00025775 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016072927.70 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/12 | AM00025673 | 4000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016072275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/22 | | 2016/01/22 | AM00025723 | 300000000 | 7.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016111023.75 | ABSA BANK LIMITED | Matured | 2015/07/22 | | 2015/10/22 | AM00025733 | 4.1 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016080275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/05 | AM00025699 | 3000000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016081675.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | 2015/08/19 | AM00025707 | 1600000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bitlis Capital Project Bills | MTSCP2016011231 | TRANS UALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2015/07/23 | | 2016/01/26 | AM00025814 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bitlis Capital Project Bills | ESKCP2016011211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2016/01/27 | AM00025776 | 200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bitlis Capital Project Bills | ESKCP2016011201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | 2015/11/25 | AM00025764 | 250000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2016072375.75 | STANDARD BANK | Matured | 2015/07/23 | | 2016/01/22 | AM00025751 | 6.75 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016072375.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/23 | | 2016/07/22 | AM00025760 | 500000 | 7.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/23 | | 2015/11/25 | AM00025798 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016072327.325 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2016/01/22 | AM00025806 | 3000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016081977.22 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/05/18 | AM00024127 | 1200000000 | 7.22 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bitlis Capital Project Bills | ESKCP2016011121 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | 2015/11/24 | AM00025831 | 300000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bitlis Capital Project Bills | ESKCP2016011131 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | 2015/11/26 | AM00025849 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016011231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/24 | | 2016/01/22 | AM00025882 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016072327.375 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2016/07/22 | AM00025897 | 4000000 | 7.375 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016100925.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2015/10/26 | AM00025135 | 3000000 | 6.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016012575.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2016/01/25 | AM00025143 | 400000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201607202PRMXXXMPL42 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | AM00025651 | 451000000 | 8.08 | IDCF | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2016/09/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/11/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | | AM00025651 | | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/10 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/17 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/19 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/21 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/24 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/25 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/26 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/08/31 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/08 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/09 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/15 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/16 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/22 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/23 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/24 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/25 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/09/30 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/08 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/19 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | | AM00025651 | | 7.08 | | | | | | | | | | | | | | 2015/10/23 | | |
| | | | | | | | AM00025651 | | 7.08 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD3201511242T6.4 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2015/11/24 | ZAAI00033863 | 60000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201601252T6.80 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/01/25 | ZAAI00034485 | 400000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201601723ST7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2016/07/25 | ZAAI00034150 | 5000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201803O30QAU03XXXPL6.675 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2018/02/26 | ZAAI00034261 | 20000000 | 6.675 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Quarterly Payment Cycle | 2015/10/26 | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00032921 | | 6.983 | | | | | | | | | | 2015/10/26 | | | | | | | | |
| | | | | | | | ZAAI00032921 | | 7.333 | | | | | | | | | | 2015/01/26 | | | | | | | | |
| | | | | | | | ZAAI00032921 | | 7.373 | | | | | | | | | | 2015/04/26 | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD3201602721T7.5 | NEDBANK CAPITAL | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00033855 | 531000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201602722T7.4 | STANDARD BANK OF SOUTH AFRICA PROGRAMME 1 RF LTD | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00033911 | 2000000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201602723T7.375 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00033913 | 7000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201602727T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00033954 | 35000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD3201602027T7.2000000 | RAND MERCHANT BANK | Matured | 2015/07/24 | | 2016/05/24 | ZAAI00034010 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201602722T7.45 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00034044 | 9000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3201602722U6X0XXXPLP2.725 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00033988 | 0 | 8.035 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00033988 | | | | | | | | | | | | 2016/04/22 | | | | | | | | |
| | | | | | | | ZAAI00033988 | | 7.033 | | | | | | | | | | 2015/10/22 | | | | | | | | |
| | | | | | | | ZAAI00033988 | | 7.383 | | | | | | | | | | 2016/01/22 | | | | | | | | |
| | | | | | | | ZAAI00033988 | | 8.011 | | | | | | | | | | 2016/04/22 | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3201602722U6X0XXXPLP2.85 | INVESTEC BANK LIMITED | Matured | 2015/07/24 | | 2016/07/24 | ZAAI00034069 | 3000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034069 | | | | | | | | | | | | 2016/04/22 | | | | | | | | |
| | | | | | | | ZAAI00034069 | | 7.138 | | | | | | | | | | 2015/10/22 | | | | | | | | |
| | | | | | | | ZAAI00034069 | | 7.508 | | | | | | | | | | 2016/01/22 | | | | | | | | |
| | | | | | | | ZAAI00034069 | | 8.144 | | | | | | | | | | 2016/04/22 | | | | | | | | |
| Promissory Notes | TLDPNX0201511241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/24 | | 2015/11/24 | ZAAI00034470 | 500000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201603Q25QJU03XXXPL872.5 | ABSA BANK LIMITED | Matured | 2015/07/24 | | 2016/07/26 | ZAAI00034093 | 950000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034093 | | | | | | | | | | | | 2016/07/26 | | | | | | | | |
| | | | | | | | ZAAI00034093 | | 7.033 | | | | | | | | | | 2015/10/26 | | | | | | | | |
| | | | | | | | ZAAI00034093 | | 7.383 | | | | | | | | | | 2016/01/26 | | | | | | | | |
| | | | | | | | ZAAI00034093 | | 8.011 | | | | | | | | | | 2016/04/26 | | | | | | | | |
| Negotiable Certificates Of Deposit | RMNNCD3201602722T6.8250000 | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2016/01/26 | ZAAI00034327 | 17000000 | 6.825 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201602723P6NMEDSMRP2.39 | NEDBANK CAPITAL | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034275 | 50000000 | 7.11 | ISDF | None | | ZAR-PRIME | MINUS-2.39-PRCT | None | Ad Hoc | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2015/09/26 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2015/08/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2015/11/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2015/12/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2015/12/28 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/02/29 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/03/29 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/04/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/06/27 | | | | | | | | |
| | | | | | | | ZAAI00034275 | | | | | | | | | | | | 2016/07/27 | | | | | | | | |
| Floating Rate Notes | RANFRN0201807273U03XXXXPL810. | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2018/07/27 | ZAAI00034176 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034176 | | | | | | | | | | | | 2018/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 7.406 | | | | | | | | | | 2015/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 7.756 | | | | | | | | | | 2016/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.4 | | | | | | | | | | 2016/04/26 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.55 | | | | | | | | | | 2016/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.406 | | | | | | | | | | 2016/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.467 | | | | | | | | | | 2017/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.445 | | | | | | | | | | 2017/04/26 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.183 | | | | | | | | | | 2017/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.233 | | | | | | | | | | 2017/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8.233 | | | | | | | | | | 2018/01/26 | | | | | | | | |
| | | | | | | | ZAAI00034176 | | 8 | | | | | | | | | | 2018/04/30 | | | | | | | | |
| Negotiable Certificates Of Deposit | RMNNCD3201511262T6.3500000 | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2015/11/26 | ZAAI00034201 | 180000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201601251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/27 | | 2016/01/27 | ZAAI00034263 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | SIXCPR0201601111 | SIXCOR HOLDINGS SOC LTD | Matured | 2015/07/27 | | 2016/01/18 | ZAAI00034280 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201807273U03XXXXPL810. | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2018/07/27 | ZAAI00034192 | 180000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034192 | | | | | | | | | | | | 2018/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 7.406 | | | | | | | | | | 2015/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 7.756 | | | | | | | | | | 2016/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.4 | | | | | | | | | | 2016/04/26 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.45 | | | | | | | | | | 2016/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.406 | | | | | | | | | | 2016/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.461 | | | | | | | | | | 2017/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.442 | | | | | | | | | | 2017/04/26 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.183 | | | | | | | | | | 2017/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.133 | | | | | | | | | | 2017/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8.033 | | | | | | | | | | 2018/01/26 | | | | | | | | |
| | | | | | | | ZAAI00034192 | | 8 | | | | | | | | | | 2018/04/30 | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD3201607263MPRMFRNM8250. | RAND MERCHANT BANK | Matured | 2015/07/27 | | 2016/07/26 | ZAAI00034258 | 410000000 | 6.92 | MRLT | None | 27 | ZAR-PRIME | MINUS-258-BPS | None | Ad Hoc | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201602722T7.48 | INVESTEC BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034258 | 400000000 | 7.48 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201602723T7.425 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034184 | 780000000 | 7.425 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201603T6277.45 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034234 | 3000000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201703P6T7.79 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/27 | | 2017/07/26 | ZAAI00034317 | 15000000 | 7.79 | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD3201603T6277.4 | STANDARD BANK OF SOUTH AFRICA LTD | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034267 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201801T7.55 | INVESTEC BANK LIMITED | Matured | 2015/07/27 | | 2018/01/27 | ZAAI00034341 | 1000000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201603T2RPRNMEDSMRP2.65 | NEDBANK CAPITAL | Matured | 2015/07/27 | | 2016/01/27 | ZAAI00034242 | 254000000 | 6.85 | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | None | Ad Hoc | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2015/08/27 | | | | | | | | |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2015/09/27 | | | | | | | | |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2015/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2015/11/27 | | | | | | | | |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2015/12/28 | | | | | | | | |
| | | | | | | | ZAAI00034242 | | | | | | | | | | | | 2016/01/27 | | | | | | | | |
| Floating Rate Notes | ABFFRN0201607273U03XXXXPL872.50 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034325 | 200000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034325 | | | | | | | | | | | | 2016/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034325 | | 7.033 | | | | | | | | | | 2015/10/27 | | | | | | | | |
| | | | | | | | ZAAI00034325 | | 7.383 | | | | | | | | | | 2016/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034325 | | 8.011 | | | | | | | | | | 2016/04/26 | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD3201607275T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2016/01/27 | ZAAI00034205 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201607277T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/27 | | 2016/07/27 | ZAAI00034229 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201511262T6.375 | ABSA BANK LIMITED | Matured | 2015/07/27 | | 2015/11/26 | ZAAI00034309 | 500000000 | 6.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | SIXCPR0201605231 | SIXCOR HOLDINGS SOC LTD | Matured | 2015/07/28 | | 2016/05/23 | ZAAI00034452 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201601271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2016/01/27 | ZAAI00034472 | 15000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201603T6.00 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2020/07/28 | ZAAI00034408 | 2000000 | 9 | ISDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2020/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2017/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2020/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2016/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2017/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034408 | | | | | | | | | | | | 2018/07/28 | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201607277T7.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034382 | 300000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201607277T7.45 | NEDBANK CAPITAL | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034383 | 200000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Notes | PHNNOT3201602013U03XXXXPL888. | PHARMACARE LIMITED | Matured | 2015/07/28 | | 2016/02/01 | ZAAI00034390 | 300000000 | 7.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00031282 | | | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00031282 | | | | | | | | | | | | 2015/10/28 | | | | | | | | |
| | | | | | | | ZAAI00031282 | | 7.198 | | | | | | | | | | 2016/02/01 | | | | | | | | |
| Promissory Notes | TLDPNX0201511271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2015/11/27 | ZAAI00034441 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201603Q25T6.95 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/02/26 | ZAAI00034445 | 30000000 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201603T6277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034457 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201511302T6.375 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2015/11/30 | ZAAI00034457 | 700000000 | 6.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201602027T6.9750 | INVESTEC BANK LIMITED | Matured | 2015/07/28 | | 2016/02/28 | ZAAI00034437 | 60000000 | 6.975 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD3201607283T7.4000000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034523 | 600000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201607272T7.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/27 | ZAAI00034580 | 15000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201601286T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2016/01/28 | ZAAI00034424 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201607282T7.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034513 | 300000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD3201603R6NMEDSMRP2.675 | NEDBANK CAPITAL | Matured | 2015/07/28 | | 2016/01/28 | ZAAI00034556 | 100000000 | 6.825 | ISDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | None | Ad Hoc | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2015/11/28 | | | | | | | | |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2015/09/28 | | | | | | | | |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2015/08/28 | | | | | | | | |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2015/12/28 | | | | | | | | |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034556 | | | | | | | | | | | | 2016/02/29 | | | | | | | | |
| Floating Rate Notes | ABFFRN0201603Q42QXXXXMB072.50 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034598 | 150000000 | 8.58 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | MINUS-72.5-BPS | None | Quarterly Payment Cycle | 2015/10/28 | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034598 | | 5.368 | | | | | | | | | | 2015/10/28 | | | | | | | | |
| | | | | | | | ZAAI00034598 | | 5.933 | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034598 | | 6.575 | | | | | | | | | | 2016/04/28 | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201602927T6.95 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/02/26 | ZAAI00034405 | 50000000 | 6.95 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201603T6277.375 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034487 | 1000000000 | 7.375 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD3201603Q25T6.6250000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | 2016/01/28 | ZAAI00034572 | 400000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603000T6.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2015/09/30 | ZAAI00034606 | 1000000 | 6.1 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD3201607272T8.44000000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | 2018/07/27 | ZAAI00034374 | 0 | 8.44 | ISDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034374 | | | | | | | | | | | | 2016/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034374 | | | | | | | | | | | | 2016/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034374 | | | | | | | | | | | | 2017/07/27 | | | | | | | | |
| | | | | | | | ZAAI00034374 | | | | | | | | | | | | 2017/01/27 | | | | | | | | |
| | | | | | | | ZAAI00034374 | | | | | | | | | | | | 2018/07/27 | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201603126SJU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/28 | | 2016/01/28 | ZAAI00034614 | 150000000 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034614 | | | | | | | | | | | | 2016/01/28 | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201707282T7.88 | ABSA BANK LIMITED | Matured | 2015/07/28 | | 2017/07/28 | ZAAI00034654 | 3000000 | 7.88 | ISDF | None | | | | | | | | 2015/10/28 | | | | | | | | Category2 |
| | | | | | | | ZAAI00034549 | | | | | | | | | | | | 2016/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034549 | | | | | | | | | | | | 2017/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034549 | | | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034549 | | | | | | | | | | | | 2017/01/28 | | | | | | | | |
| Promissory Notes | TLDPNX0201510271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/28 | | 2015/10/27 | ZAAI00034440 | 50000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD3201602722T7.45 | INVESTEC BANK LIMITED | Matured | 2015/07/28 | | 2016/07/28 | ZAAI00034579 | 1000000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3201505027T5.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/28 | | 2015/08/05 | ZAAI00034679 | 2000000000 | 5.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201602927T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2016/04/28 | ZAAI00034950 | 0 | 7.125 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD3201602927T7.25 | NEDBANK CAPITAL | Matured | 2015/07/29 | | 2016/05/26 | ZAAI00034960 | 500000000 | 7.25 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201707313T7.87 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2017/07/31 | ZAAI00034621 | 96000000 | 7.87 | ISDF | None | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00034621 | | | | | | | | | | | | 2016/07/31 | | | | | | | | |
| | | | | | | | ZAAI00034621 | | | | | | | | | | | | 2016/01/31 | | | | | | | | |
| | | | | | | | ZAAI00034621 | | | | | | | | | | | | 2017/01/31 | | | | | | | | |
| | | | | | | | ZAAI00034621 | | | | | | | | | | | | 2017/01/31 | | | | | | | | |
| Floating Rate Notes | TLDFRN0201607283U03XXXXPL8120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/07/29 | | 2016/07/29 | ZAAI00034978 | 20000000 | 8.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034978 | | | | | | | | | | | | 2016/07/29 | | | | | | | | |
| | | | | | | | ZAAI00034978 | | 7.511 | | | | | | | | | | 2015/10/29 | | | | | | | | |
| | | | | | | | ZAAI00034978 | | 7.861 | | | | | | | | | | 2016/01/29 | | | | | | | | |
| | | | | | | | ZAAI00034978 | | 8.12 | | | | | | | | | | 2016/04/29 | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201607273U03XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2016/07/29 | ZAAI00034762 | 340000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034762 | | | | | | | | | | | | 2016/07/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 7.443 | | | | | | | | | | 2015/10/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.126 | | | | | | | | | | 2016/01/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.421 | | | | | | | | | | 2016/04/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.505 | | | | | | | | | | 2016/07/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.465 | | | | | | | | | | 2016/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.468 | | | | | | | | | | 2017/01/30 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.461 | | | | | | | | | | 2017/04/28 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.3 | | | | | | | | | | 2017/07/31 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.183 | | | | | | | | | | 2017/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.258 | | | | | | | | | | 2018/01/29 | | | | | | | | |
| | | | | | | | ZAAI00034762 | | 8.000 | | | | | | | | | | 2018/04/30 | | | | | | | | |
| Floating Rate Notes | ABFFRN0201803Q45QXXXXPL8102.5 | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2018/02/26 | ZAAI00034648 | 200000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034648 | | | | | | | | | | | | 2018/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 7.343 | | | | | | | | | | 2015/10/26 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.006 | | | | | | | | | | 2016/01/26 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.337 | | | | | | | | | | 2016/04/26 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.375 | | | | | | | | | | 2016/07/26 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.353 | | | | | | | | | | 2016/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.350 | | | | | | | | | | 2017/05/26 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.367 | | | | | | | | | | 2017/07/31 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.3 | | | | | | | | | | 2017/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034648 | | 8.08 | | | | | | | | | | 2018/04/30 | | | | | | | | |
| Floating Rate Notes | ABFFRN0201903Q45QXXXXPL8120. | ABSA BANK LIMITED | Matured | 2015/07/29 | | 2019/01/28 | ZAAI00034655 | 300000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034655 | | | | | | | | | | | | 2019/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 7.517 | | | | | | | | | | 2015/10/28 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.185 | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.5 | | | | | | | | | | 2016/04/28 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.538 | | | | | | | | | | 2016/07/28 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.556 | | | | | | | | | | 2016/10/31 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.567 | | | | | | | | | | 2017/01/30 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.542 | | | | | | | | | | 2017/05/02 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.275 | | | | | | | | | | 2017/07/31 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.25 | | | | | | | | | | 2017/10/30 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.333 | | | | | | | | | | 2018/01/29 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8 | | | | | | | | | | 2018/04/30 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.167 | | | | | | | | | | 2018/07/30 | | | | | | | | |
| | | | | | | | ZAAI00034655 | | 8.217 | | | | | | | | | | 2018/10/29 | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020073200U03XXXXPLP1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/07/29 | | 2020/07/29 | ZAAI00034796 | 310000000 | 9.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | ZAAI00034796 | | | | | | | | | | | | 2020/07/29 | | | | | | | | |
| | | | | | | | ZAAI00034796 | | 7.311 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Liquidation Centralizada de Capital | 1489LNCZ0010S0000ZD0XXXXXLF12 | 19CEBANK CAPITAL | | | | | | | | | | | | | | | | | | | | | | | 2016/08/30 |
| Liquidation Centralizada de Capital | 1489LNCZ0010S0000KD0XXXXXLB7G | 19ESA BANK LIMITED | | | | | | | | | | | | | | | | | | | | | | | 2016/08/30 |
| Trading Rate Notes | 2497FNNZ0010S0000KD0XXXXXLB7J5 | 19ESA BANK LIMITED | | | | | | | | | | | | | | | | | | | | | | | 2016/08/30 |
| Liquidation Centralizada de Capital | 1489LNCZ0010S0000ZD0XXXXXLF12 | 19CEBANK CAPITAL

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000034155 | | 8.356 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000034155 | | 8.35 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM000034155 | | 8.542 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | ZAM000034155 | | 8.542 | | | | | | | | | | | 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 | | 8.167 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | ZAM000034155 | | 8.271 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Promissory Notes | TLDPKX02016080641 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2016/08/05 | ZAM000034171 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02016080328.35 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2016/08/05 | ZAM000034312 | 50000000 | 8.35 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2017/08/07 | | | |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2018/02/05 | | | |
| | | | | | | ZAM000034312 | | | | | | | | | | | | | | 2018/08/07 | | | |
| Debentures | SRBCDE02015081207E.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034205 | 1130000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX02016080201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/05 | 2016/08/05 | ZAM000034470 | 4810000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX02016080201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2016/02/05 | ZAM000034299 | 21000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX02016080520JU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2015/08/05 | 2016/08/05 | ZAM000034333 | 1000000000 | 7.98 | QUTF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/11/05 | | | | | | Category1 |
| | | | | | | ZAM000034333 | | 8.950 | | | | | | | | | 2015/11/05 | | | | | | |
| | | | | | | ZAM000034333 | | 8.125 | | | | | | | | | 2016/02/05 | | | | | | |
| | | | | | | ZAM000034333 | | 7.875 | | | | | | | | | 2016/05/05 | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD02016080328.37 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2016/08/05 | ZAM000034304 | 100000000 | 8.37 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2017/08/07 | | | |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2018/02/05 | | | |
| | | | | | | ZAM000034304 | | | | | | | | | | | | | | 2018/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02020080530JI03XXXXPL01.4 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2020/08/05 | ZAM000034163 | 200000000 | 6.95 | IDCF | 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 | | 7.875 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034163 | | 8.1 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| | | | | | | ZAM000034163 | | 8.758 | | | | | | | | | 2016/08/05 | | | 2016/08/05 | | | |
| | | | | | | ZAM000034163 | | 8.758 | | | | | | | | | 2016/11/07 | | | 2016/11/07 | | | |
| | | | | | | ZAM000034163 | | 8.75 | | | | | | | | | 2017/02/06 | | | 2017/02/06 | | | |
| | | | | | | ZAM000034163 | | 8.75 | | | | | | | | | 2017/05/05 | | | 2017/05/05 | | | |
| | | | | | | ZAM000034163 | | 8.46 | | | | | | | | | 2017/08/07 | | | 2017/08/07 | | | |
| | | | | | | ZAM000034163 | | 8.46 | | | | | | | | | 2017/11/06 | | | 2017/11/06 | | | |
| | | | | | | ZAM000034163 | | 8.533 | | | | | | | | | 2018/02/05 | | | 2018/02/05 | | | |
| | | | | | | ZAM000034163 | | 8.3 | | | | | | | | | 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 | | 8.417 | | | | | | | | | 2019/02/05 | | | 2019/02/05 | | | |
| | | | | | | ZAM000034163 | | 8.556 | | | | | | | | | 2019/05/06 | | | 2019/05/06 | | | |
| | | | | | | ZAM000034163 | | 8.25 | | | | | | | | | 2019/08/05 | | | 2019/08/05 | | | |
| | | | | | | ZAM000034163 | | 8.192 | | | | | | | | | 2019/11/05 | | | 2019/11/05 | | | |
| | | | | | | ZAM000034163 | | 7.958 | | | | | | | | | 2020/02/05 | | | 2020/02/05 | | | |
| | | | | | | ZAM000034163 | | 8.08 | | | | | | | | | 2020/05/05 | | | 2020/05/05 | | | |
| Debentures | SRBCDE02015081227L.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034213 | 1300000000 | 5.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02015081227L.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034224 | 1000000000 | 5.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02015081227L.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034254 | 1000000000 | 5.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016080630JI03XXXXPL01.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2016/08/05 | ZAM000034114 | 200000000 | 7.98 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034114 | | | | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000034114 | | 7.397 | | | | | | | | | 2015/11/05 | | | 2015/11/05 | | | |
| | | | | | | ZAM000034114 | | 8.326 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034114 | | 8.35 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| | | | | | | ZAM000034114 | | 8.438 | | | | | | | | | 2016/08/05 | | | 2016/08/05 | | | |
| | | | | | | ZAM000034114 | | 8.438 | | | | | | | | | 2016/11/07 | | | 2016/11/07 | | | |
| | | | | | | ZAM000034114 | | 8.43 | | | | | | | | | 2017/02/06 | | | 2017/02/06 | | | |
| | | | | | | ZAM000034114 | | 8.425 | | | | | | | | | 2017/05/05 | | | 2017/05/05 | | | |
| | | | | | | ZAM000034114 | | 8.141 | | | | | | | | | 2017/08/07 | | | 2017/08/07 | | | |
| | | | | | | ZAM000034114 | | 8.141 | | | | | | | | | 2017/11/06 | | | 2017/11/06 | | | |
| | | | | | | ZAM000034114 | | 8.213 | | | | | | | | | 2018/02/05 | | | 2018/02/05 | | | |
| | | | | | | ZAM000034114 | | 7.98 | | | | | | | | | 2018/05/07 | | | 2018/05/07 | | | |
| Promissory Notes | SBIPNX02016080527E.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2016/08/05 | ZAM000034028 | 100000000 | 6.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016070527.425 | INVESTEC BANK LIMITED | Matured | 2015/08/05 | 2016/07/05 | ZAM000034346 | 20000000 | 7.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016080527.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2016/08/05 | ZAM000034122 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02020080530JI03XXXXPL01.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2020/08/05 | ZAM000034148 | 1000000000 | 5.93 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034148 | | | | | | | | | | | | | | 2020/08/05 | | | |
| | | | | | | ZAM000034148 | | 7.650 | | | | | | | | | 2015/11/05 | | | 2015/11/05 | | | |
| | | | | | | ZAM000034148 | | 8.358 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034148 | | 8.675 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| | | | | | | ZAM000034148 | | 8.725 | | | | | | | | | 2016/08/05 | | | 2016/08/05 | | | |
| | | | | | | ZAM000034148 | | 8.725 | | | | | | | | | 2016/11/07 | | | 2016/11/07 | | | |
| | | | | | | ZAM000034148 | | 8.725 | | | | | | | | | 2017/02/06 | | | 2017/02/06 | | | |
| | | | | | | ZAM000034148 | | 8.717 | | | | | | | | | 2017/05/05 | | | 2017/05/05 | | | |
| | | | | | | ZAM000034148 | | 8.442 | | | | | | | | | 2017/08/07 | | | 2017/08/07 | | | |
| | | | | | | ZAM000034148 | | 8.425 | | | | | | | | | 2017/11/06 | | | 2017/11/06 | | | |
| | | | | | | ZAM000034148 | | 8.506 | | | | | | | | | 2018/02/05 | | | 2018/02/05 | | | |
| | | | | | | ZAM000034148 | | 8.275 | | | | | | | | | 2018/05/07 | | | 2018/05/07 | | | |
| | | | | | | ZAM000034148 | | 8.275 | | | | | | | | | 2018/08/06 | | | 2018/08/06 | | | |
| | | | | | | ZAM000034148 | | 8.362 | | | | | | | | | 2018/11/05 | | | 2018/11/05 | | | |
| | | | | | | ZAM000034148 | | 8.520 | | | | | | | | | 2019/02/05 | | | 2019/02/05 | | | |
| | | | | | | ZAM000034148 | | 8.533 | | | | | | | | | 2019/05/06 | | | 2019/05/06 | | | |
| | | | | | | ZAM000034148 | | 8.225 | | | | | | | | | 2019/08/05 | | | 2019/08/05 | | | |
| | | | | | | ZAM000034148 | | 7.958 | | | | | | | | | 2019/11/05 | | | 2019/11/05 | | | |
| | | | | | | ZAM000034148 | | 7.958 | | | | | | | | | 2020/02/05 | | | 2020/02/05 | | | |
| | | | | | | ZAM000034148 | | 8.325 | | | | | | | | | 2020/05/05 | | | 2020/05/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016022432JI03XXXXPL0.575 | INVESTEC BANK LIMITED | Matured | 2015/08/05 | 2016/02/05 | ZAM000034262 | 396000000 | 8.68 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034262 | | | | | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | ZAM000034262 | | 6.890 | | | | | | | | | 2015/11/04 | | | 2015/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02018080330JI03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2015/08/05 | 2018/08/05 | ZAM000034338 | 500000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034338 | | | | | | | | | | | | | | 2018/08/05 | | | |
| | | | | | | ZAM000034338 | | 7.367 | | | | | | | | | 2015/11/05 | | | 2015/11/05 | | | |
| | | | | | | ZAM000034338 | | 8.033 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034338 | | 8.26 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| | | | | | | 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 | | 8.175 | | | | | | | | | 2017/05/05 | | | 2017/05/05 | | | |
| | | | | | | ZAM000034338 | | 8.171 | | | | | | | | | 2017/08/07 | | | 2017/08/07 | | | |
| | | | | | | ZAM000034338 | | 8.1 | | | | | | | | | 2017/11/06 | | | 2017/11/06 | | | |
| | | | | | | ZAM000034338 | | 8.183 | | | | | | | | | 2018/02/05 | | | 2018/02/05 | | | |
| | | | | | | ZAM000034338 | | 7.95 | | | | | | | | | 2018/05/07 | | | 2018/05/07 | | | |
| Debentures | SRBCDE02015081927S.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/19 | ZAM000034236 | 2500000000 | 6.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015080525.8 | ABSA BANK LIMITED | Matured | 2015/08/05 | 2016/05/05 | ZAM000034208 | 500000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02015081227L.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/12 | ZAM000034197 | 3000000000 | 5.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02015080227L.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | 2015/08/02 | ZAM000034247 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX02015120427E.514 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/08/05 | 2015/12/04 | ZAM000034272 | 500000000 | 6.514 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKX02015120541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/05 | 2015/12/05 | ZAM000034189 | 8000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016080630JI03XXXXPL0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/05 | 2016/08/05 | ZAM000034446 | 1800000000 | 7.93 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034446 | | | | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000034446 | | 6.843 | | | | | | | | | 2015/11/04 | | | 2015/11/04 | | | |
| | | | | | | ZAM000034446 | | 7.008 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034446 | | 7.925 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016080330JI03XXXXPL0.73 | INVESTEC BANK LIMITED | Matured | 2015/08/06 | 2016/08/05 | ZAM000034437 | 5000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034437 | | | | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000034437 | | 7.08 | | | | | | | | | 2015/11/05 | | | 2015/11/05 | | | |
| | | | | | | ZAM000034437 | | 7.713 | | | | | | | | | 2016/02/05 | | | 2016/02/05 | | | |
| | | | | | | ZAM000034437 | | 8.03 | | | | | | | | | 2016/05/05 | | | 2016/05/05 | | | |
| Promissory Notes | TLDPKX02015111061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2015/11/06 | ZAM000034361 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX02016050541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2016/05/06 | ZAM000034379 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPKX02016050201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/06 | 2016/05/06 | ZAM000034387 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD02016080627E.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/06 | 2016/08/06 | ZAM000034396 | 2000000000 | 8.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016080627.425 | NEDBANK CAPITAL | Matured | 2015/08/06 | 2016/08/06 | ZAM000034404 | 2400000000 | 7.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02016080630JI03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/08/06 | ZAM000034494 | 300000000 | 7.96 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034494 | | | | | | | | | | | | | | 2015/11/06 | | | |
| | | | | | | ZAM000034494 | | 6.967 | | | | | | | | | 2015/11/06 | | | 2015/05/06 | | | |
| | | | | | | ZAM000034494 | | 7.635 | | | | | | | | | 2016/02/06 | | | 2016/02/06 | | | |
| | | | | | | ZAM000034494 | | 7.96 | | | | | | | | | 2016/05/06 | | | 2016/05/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD02016020278.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/06 | ZAM000034420 | 2000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMMCD02016020278.8000000 | RAND MERCHANT BANK | Matured | 2015/08/06 | 2016/02/06 | ZAM000034420 | 1800000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020278.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/06 | ZAM000034445 | 4900000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016020278.8 | NEDBANK CAPITAL | Matured | 2015/08/06 | 2016/02/06 | ZAM000034478 | 1500000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020278.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | 2016/02/06 | ZAM000034411 | 5000000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN02016020530JU03XXXXPL.845 | RAND MERCHANT BANK | Matured | 2015/08/06 | 2016/02/06 | ZAM000034460 | 3000000000 | 8.77 | IDCF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034460 | | | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | ZAM000034460 | | 6.767 | | | | | | | | | 2015/11/06 | | | 2015/11/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD02016080527.2750 | ABSA BANK LIMITED | Matured | 2015/08/07 | 2016/08/07 | ZAM000034543 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | TLDTBX02015111061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/07 | 2015/11/06 | ZAM000034635 | 300000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016080630JI03XXXXPL0.73 | INVESTEC BANK LIMITED | Matured | 2015/08/07 | 2016/08/07 | ZAM000034684 | 2000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034684 | | | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | ZAM000034684 | | 7.000 | | | | | | | | | 2015/11/06 | | | 2015/11/06 | | | |
| | | | | | | ZAM000034684 | | 7.713 | | | | | | | | | 2016/02/06 | | | 2016/02/06 | | | |
| | | | | | | ZAM000034684 | | 8.03 | | | | | | | | | 2016/05/06 | | | 2016/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02016080630JI03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2015/08/07 | 2016/08/07 | ZAM000034726 | 100000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000034726 | | | | | | | | | | | | | | 2016/08/06 | | | |
| | | | | | | ZAM000034726 | | 6.875 | | | | | | | | | 2015/11/06 | | | 2015/11/06 | | | |
| | | | | | | ZAM000034726 | | 7.533 | | | | | | | | | 2016/02/06 | | | 2016/02/06 | | | |
| | | | | | | ZAM000034726 | | 7.95 | | | | | | | | | 2016/05/06 | | | 2016/05/06 | | | |
| Floating Rate Notes | ABFFRN02016080630PRMXXXXMP02.58 | ABSA BANK LIMITED | Matured | 2015/08/07 | 2016/08/07 | ZAM000034917 | 1000000000 | 7.58 | IDCF | None | | ZAR-PRIME | MINUS-2.58-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/01/01 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2017/07/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2018/04/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2019/05/06 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2019/08/07 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2020/11/05 | | | |
| | | | | | | ZAM000034917 | | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/11 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/12 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/13 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/14 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/17 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/18 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/19 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/20 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/21 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/24 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/25 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/26 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/27 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/28 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/08/31 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/01 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/02 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/03 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/04 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/07 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/08 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/09 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/10 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/11 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/14 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/15 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/16 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/17 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/18 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/21 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/22 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/23 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/24 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/25 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/28 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/29 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/09/30 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/01 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/02 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/05 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/06 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/07 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/08 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/09 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/12 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/13 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/14 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/15 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/16 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/19 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/20 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/21 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/22 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/23 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/26 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/27 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/28 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/29 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/10/30 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/02 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/03 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/04 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/05 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/06 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/09 | | | | | | |
| | | | | | | ZAM000034917 | | 6.92 | | | | | | | | | 2015/11/10 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/11 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/12 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/13 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/16 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/17 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/18 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/19 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/20 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/23 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/24 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/25 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/26 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/27 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/11/30 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/12/01 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/12/02 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/12/03 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/12/04 | | | | | | |
| | | | | | | ZAM000034917 | | 7.17 | | | | | | | | | 2015/12/07 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000034577 | | 8.125 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034577 | | 8.183 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000034577 | | 8.183 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034577 | | 8.125 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000034577 | | 8.183 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020080713U3XXXXXPLP1.4 | INVESTEC BANK LIMITED | Matured | 2015/08/07 | | 2020/08/07 | ZAM000034734 | 0 | 6.34 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034734 | | 7.725 | | | | | | | | | | 2015/11/06 | 2016/06/06 | |
| | | | | | | | ZAM000034734 | | 7.725 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034734 | | 8.1 | | | | | | | | | | 2016/06/06 | 2016/02/07 | |
| | | | | | | | ZAM000034734 | | 8.756 | | | | | | | | | | 2016/08/06 | 2020/08/07 | |
| | | | | | | | ZAM000034734 | | 8.756 | | | | | | | | | | 2016/11/07 | 2017/02/07 | |
| | | | | | | | ZAM000034734 | | 8.75 | | | | | | | | | | 2017/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034734 | | 8.746 | | | | | | | | | | 2017/05/06 | 2019/11/06 | |
| | | | | | | | ZAM000034734 | | 8.461 | | | | | | | | | | 2017/06/07 | 2018/11/07 | |
| | | | | | | | ZAM000034734 | | 8.375 | | | | | | | | | | 2017/08/07 | 2019/05/07 | |
| | | | | | | | ZAM000034734 | | 8.533 | | | | | | | | | | 2018/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000034734 | | 8.3 | | | | | | | | | | 2018/05/07 | 2017/08/07 | |
| | | | | | | | ZAM000034734 | | 8.375 | | | | | | | | | | 2018/06/07 | 2019/11/07 | |
| | | | | | | | ZAM000034734 | | 8.417 | | | | | | | | | | 2018/11/07 | 2019/05/06 | |
| | | | | | | | ZAM000034734 | | 8.55 | | | | | | | | | | 2019/02/07 | 2019/05/07 | |
| | | | | | | | ZAM000034734 | | 8.556 | | | | | | | | | | 2019/05/07 | 2019/02/07 | |
| | | | | | | | ZAM000034734 | | 8.125 | | | | | | | | | | 2019/11/07 | 2020/05/06 | |
| | | | | | | | ZAM000034734 | | 8.2 | | | | | | | | | | 2019/11/07 | 2017/02/06 | |
| | | | | | | | ZAM000034734 | | 7.958 | | | | | | | | | | 2020/02/07 | 2020/05/07 | |
| | | | | | | | ZAM000034734 | | 5.942 | | | | | | | | | | 2020/05/07 | 2017/11/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019080613U3XXXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2018/08/06 | ZAM000034767 | 50000000 | 7.93 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034767 | | 7.25 | | | | | | | | | | 2015/08/06 | 2015/11/06 | |
| | | | | | | | ZAM000034767 | | 8.006 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034767 | | 8.305 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034767 | | 8.383 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034767 | | 8.383 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034767 | | 8.375 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034767 | | 8.292 | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | ZAM000034767 | | 8.096 | | | | | | | | | | 2017/06/07 | 2017/08/07 | |
| | | | | | | | ZAM000034767 | | 8.075 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034767 | | 8.106 | | | | | | | | | | 2018/02/07 | 2018/05/07 | |
| | | | | | | | ZAM000034767 | | 7.925 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019050513U3XXXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2016/02/07 | ZAM000034852 | 9000000 | 4.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034852 | | | | | | | | | | | | | 2016/05/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2015080872I8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2015/08/07 | ZAM000034783 | 15000000 | 8.35 | | IDF | None | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000034783 | | | | | | | | | | | | | 2018/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020080713U3XXXXXPLP1.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2020/08/07 | ZAM000034502 | 20000000 | 5.84 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034502 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000034502 | | 7.525 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034502 | | 8.053 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034502 | | 8.305 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034502 | | 8.656 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034502 | | 8.656 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034502 | | 8.05 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034502 | | 8.640 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000034502 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/08/07 | |
| | | | | | | | ZAM000034502 | | 8.25 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034502 | | 8.432 | | | | | | | | | | 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 | | 8.371 | | | | | | | | | | 2018/11/07 | 2019/02/07 | |
| | | | | | | | ZAM000034502 | | 8.45 | | | | | | | | | | 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 | | 7.856 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034502 | | 5.842 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| Floating Rate Notes | RANFRNX2019080713U3XXXXXPLB117.3 | RAND MERCHANT BANK | Matured | 2015/08/07 | | 2019/08/07 | ZAM000034510 | 0 | 18.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-1117.3-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034510 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000034510 | | 17.5 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034510 | | 18.106 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034510 | | 18.475 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034510 | | 18.533 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034510 | | 18.533 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034510 | | 18.375 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034510 | | 18.517 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000034510 | | 18.242 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034510 | | 18.205 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034510 | | 18.308 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000034510 | | 18.075 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034510 | | 18.15 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000034510 | | 18.275 | | | | | | | | | | 2018/11/07 | 2019/02/07 | |
| | | | | | | | ZAM000034510 | | 18.308 | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | ZAM000034510 | | 18.333 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Floating Rate Notes | ABFFRNX2019080713U3XXXXXPLP1.025 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2018/08/07 | ZAM000034544 | 40000000 | 7.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034544 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | ZAM000034544 | | 7.35 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034544 | | 8.005 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034544 | | 8.325 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034544 | | 8.363 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034544 | | 8.383 | | | | | | | | | | 2016/11/07 | 2016/05/07 | |
| | | | | | | | ZAM000034544 | | 8.375 | | | | | | | | | | 2017/02/07 | 2015/11/06 | |
| | | | | | | | ZAM000034544 | | 8.36 | | | | | | | | | | 2017/05/06 | 2017/05/07 | |
| | | | | | | | ZAM000034544 | | 8.075 | | | | | | | | | | 2017/06/07 | 2017/08/07 | |
| | | | | | | | ZAM000034544 | | 8.075 | | | | | | | | | | 2017/11/07 | 2017/08/07 | |
| | | | | | | | ZAM000034544 | | 8.108 | | | | | | | | | | 2018/02/07 | 2018/08/07 | |
| | | | | | | | ZAM000034544 | | 8.125 | | | | | | | | | | 2018/05/07 | 2017/11/07 | |
| Negotiable Certificates Of Deposit | ABFNCD2016080327T.40 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/08/02 | ZAM000034569 | 11000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016080527T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2016/08/05 | ZAM000034692 | 10000000 | 7.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030127T8.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/07 | | 2016/03/07 | ZAM000034653 | 0 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD2016080513T.35 | NEDBANK CAPITAL | Matured | 2015/08/07 | | 2016/08/05 | ZAM000034704 | 0 | | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | TLDFRN2017080713U3XXXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/07 | | 2017/08/07 | ZAM000034668 | 113000000 | 8.84 | | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034668 | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM000034668 | | 7.825 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034668 | | 8.483 | | | | | | | | | | 2016/02/06 | 2017/08/07 | |
| | | | | | | | ZAM000034668 | | 8.5 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034668 | | 8.856 | | | | | | | | | | 2016/08/06 | 2016/02/06 | |
| | | | | | | | ZAM000034668 | | 8.856 | | | | | | | | | | 2016/11/07 | 2016/05/06 | |
| | | | | | | | ZAM000034668 | | 8.69 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034668 | | 8.842 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| Floating Rate Notes | RANFRNX2019080613U3XXXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | | 2019/08/06 | ZAM000034775 | 50000000 | 7.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034775 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000034775 | | 7.325 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034775 | | 8.056 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034775 | | 8.325 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034775 | | 8.363 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034775 | | 8.383 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034775 | | 8.375 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000034775 | | 8.367 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000034775 | | 8.075 | | | | | | | | | | 2017/06/07 | 2017/08/07 | |
| | | | | | | | ZAM000034775 | | 8.075 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAM000034775 | | 8.158 | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | ZAM000034775 | | 7.925 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| Negotiable Certificates Of Deposit | ABFNCD2016080327T.3750 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/08/02 | ZAM000034536 | | 7.375 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD2016080513T.4000 | NEDBANK CAPITAL | Matured | 2015/08/07 | | 2016/08/05 | ZAM000034651 | 10000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016080327T.425 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/08/02 | ZAM000034651 | 10000000 | 7.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016020527L.60 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/02/08 | ZAM000034720 | 30000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015111027L.2050 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2015/11/05 | ZAM000034528 | 1100000 | 6.205 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016020527L.60 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/02/05 | ZAM000034633 | 49000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2020080713U3XXXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/08/07 | | 2020/08/07 | ZAM000034601 | 0 | 5.84 | | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034601 | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | ZAM000034601 | | 7.525 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034601 | | 8.283 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034601 | | 8.6 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034601 | | 8.656 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034601 | | 8.656 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034601 | | 8.45 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034601 | | 8.625 | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | ZAM000034601 | | 8.367 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034601 | | 8.25 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034601 | | 8.432 | | | | | | | | | | 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 | | 8.371 | | | | | | | | | | 2018/11/07 | 2019/02/07 | |
| | | | | | | | ZAM000034601 | | 8.45 | | | | | | | | | | 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 | | 7.856 | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | ZAM000034601 | | 5.842 | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| Floating Rate Notes | RANFRNX2019080713U3XXXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | | 2019/08/07 | ZAM000034718 | 0 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034718 | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | ZAM000034718 | | 7.3 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034718 | | 8.106 | | | | | | | | | | 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 | | 8.533 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034718 | | 8.325 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034718 | | 8.371 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAM000034718 | | 8.242 | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | ZAM000034718 | | 8.225 | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| | | | | | | | ZAM000034718 | | 8.308 | | | | | | | | | | 2018/02/07 | 2018/02/07 | |
| | | | | | | | ZAM000034718 | | 8.15 | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | ZAM000034718 | | 8.16 | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | ZAM000034718 | | 8.192 | | | | | | | | | | 2018/11/07 | 2019/02/07 | |
| | | | | | | | ZAM000034718 | | 8.325 | | | | | | | | | | 2019/02/07 | 2019/05/07 | |
| | | | | | | | ZAM000034718 | | 8.333 | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Floating Rate Notes | RANFRNX2017080713U3XXXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/08/07 | | 2017/08/07 | ZAM000034585 | 20000000 | 8.17 | | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034585 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAM000034585 | | 7.15 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034585 | | 7.806 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000034585 | | 8.125 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000034585 | | 8.158 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000034585 | | 8.183 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000034585 | | 8.075 | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | ZAM000034585 | | 8.167 | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| Floating Rate Notes | ABFFRNX2016080513U3XXXXXPL060 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/08/08 | ZAM000034809 | 16000000 | 7.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034809 | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000034809 | | 6.917 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000034809 | | 7.505 | | | | | | | | | | 2016/02/06 | 2016/05/06 | |
| | | | | | | | ZAM000034809 | | 7.8 | | | | | | | | | | 2016/05/06 | 2016/02/06 | |
| Floating Rate Notes | TLDFRN2017080113U3XXXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/11 | | 2017/08/11 | ZAM000034796 | 200000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034796 | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | ZAM000034796 | | 7.842 | | | | | | | | | | 2015/11/11 | 2016/08/11 | |
| | | | | | | | ZAM000034796 | | 8.483 | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAM000034796 | | 8.806 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000034796 | | 8.64 | | | | | | | | | | 2016/08/11 | 2016/11/11 | |
| | | | | | | | ZAM000034796 | | 8.625 | | | | | | | | | | 2016/11/11 | 2017/02/13 | |
| | | | | | | | ZAM000034796 | | 8.242 | | | | | | | | | | 2017/02/13 | 2017/08/11 | |
| Negotiable Certificates Of Deposit | NBKNCD2016080127T.375 | NEDBANK CAPITAL | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034908 | 30000000 | 7.375 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2017081113U3XXXXXPLB90. | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2017/08/11 | ZAM000034941 | 500000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034941 | | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM000034941 | | 7.25 | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM000034941 | | 7.991 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000034941 | | 8.058 | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAM000034941 | | 8.25 | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM000034941 | | 8.256 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000034941 | | 8.242 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000034941 | | 8.242 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| Floating Rate Notes | RANFRNX2018080313U3XXXXXPLB110. | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2018/08/11 | ZAM000034958 | 498000000 | 8 | | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034958 | | | | | | | | | | | | | 2018/08/11 | |
| | | | | | | | ZAM000034958 | | 7.442 | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM000034958 | | 8.058 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000034958 | | 8.406 | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAM000034958 | | 8.442 | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM000034958 | | 8.442 | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAM000034958 | | 8.442 | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAM000034958 | | 8.442 | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAM000034958 | | 8.158 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAM000034958 | | 8.15 | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | ZAM000034958 | | 8.033 | | | | | | | | | | 2018/02/11 | 2018/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018020613U3XXXXXPL075 | NEDBANK CAPITAL | Matured | 2015/08/11 | | 2016/08/11 | ZAM000034966 | 300000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000034966 | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | ZAM000034966 | | 7.017 | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM000034966 | | 7.858 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000034966 | | 7.983 | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| Commercial Paper Bills: Capital Project Bills | MPSCP2015100101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMPS SAVINGS | Matured | 2015/08/11 | | 2015/08/11 | ZAM000034954 | 8000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | APCPZ2015100101 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP | Matured | 2015/08/11 | | 2015/08/11 | ZAM000034955 | 13000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015081113T6.7500000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2016/02/12 | ZAM000034892 | 8000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011127T.1250000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2016/05/12 | ZAM000034890 | 2000000 | 7.125 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016081027T.35 | ABSA BANK LIMITED | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034913 | 5000000 | 7.35 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX2016020301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/11 | | 2016/02/08 | ZAM000034937 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MPSCP2016020101 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2015/08/11 | | 2016/02/11 | ZAM000034938 | 10000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2016080113T7.4 | NEDBANK CAPITAL | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034947 | 812000000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015111127L2000000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2015/11/12 | ZAM000034874 | 1000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016080113T7.2 | NEDBANK CAPITAL | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034924 | 5000000 | 7.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016080313T.38 | INVESTEC BANK LIMITED | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034795 | 11000000 | 7.38 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016080327T.675 | ABSA BANK LIMITED | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034880 | 11000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016081127T.2950000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034853 | 2950000 | 7.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016021127T.425 | INVESTEC BANK LIMITED | Matured | 2015/08/11 | | 2016/02/12 | ZAM000034981 | 17000000 | 7.425 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2015111127L225 | ABSA BANK LIMITED | Matured | 2015/08/11 | | 2015/11/12 | ZAM000034701 | 8000000 | 6.225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015081127L575 | NEDBANK CAPITAL | Matured | 2015/08/11 | | 2015/08/11 | ZAM000034704 | 50000000 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016020527L.750000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2016/02/08 | ZAM000034918 | 2000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016080127T.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034972 | 28000000 | 7.35 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016080513T.6000000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | 2016/08/12 | ZAM000034945 | 6000000 | 7.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015111127L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/11 | | 2015/11/12 | ZAM000034940 | 800000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016021127L715 | ABSA BANK LIMITED | Matured | 2015/08/11 | | 2016

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-02 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-03 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2015-12-16 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-22 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-01-28 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-02 | | |
| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-03 | | |
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| | | | | | | ZAM000256080 | | 7.2 | | | | | | | | | | | 2016-02-19 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-25 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-04-28 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-02 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-04 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-05 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-09 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-11 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-05-16 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-09 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-10 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-06-17 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-06 | | |
| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-07 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-25 | | |
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| | | | | | | ZAM000256080 | | 7.95 | | | | | | | | | | | 2016-07-29 | | |
| | | | | | | 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 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201602112776,775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/12 | ZAM000257666 | 36000000 | 6.77 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201602112679,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/02/12 | ZAM000257732 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201612214276,35 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2015/12/14 | ZAM000257575 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016081004JXXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2016/08/13 | ZAM000257690 | 100000000 | 0 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/08/13 | |
| | | | | | | ZAM000257690 | | 7.392 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257690 | | 8.033 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257690 | | 8.356 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000257690 | | 8.4 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000257690 | | 8.4 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000257690 | | 8.392 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000257690 | | 8.292 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000257690 | | 8.106 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000257690 | | 8.1 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000257690 | | 8.185 | | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| Negotiable Certificates Of Deposit | IPNNCD3201609132/8,45 | INVESTEC BANK LIMITED | Matured | 2015/08/13 | 2018/08/13 | ZAM000257740 | 0 | 8.45 | IDCF | None | | | | | | | | | 2018/08/14 | 2018/08/14 | Category2 |
| | | | | | | ZAM000257740 | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | ZAM000257740 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | ZAM000257740 | | | | | | | | | | | | | | 2018/02/13 | |
| | | | | | | ZAM000257740 | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | ZAM000257740 | | | | | | | | | | | | | | 2018/08/13 | |
| Negotiable Certificates Of Deposit | NBNNCD2016081077/2,675 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2015/08/13 | ZAM000257808 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201609132/0,7,30 | INVESTEC BANK LIMITED | Matured | 2015/08/13 | 2016/06/08 | ZAM000257716 | 3000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN2020081130JXXXXPLB130, | RAND MERCHANT BANK | Matured | 2015/08/13 | 2020/08/13 | ZAM000257874 | 0 | 5.81 | IDCF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | 2020/08/13 | Category3 |
| | | | | | | ZAM000257874 | | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | ZAM000257874 | | 7.842 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257874 | | 8.283 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257874 | | 8.656 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000257874 | | 8.65 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000257874 | | 8.656 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | ZAM000257874 | | 8.542 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | ZAM000257874 | | 8.508 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | ZAM000257874 | | 8.325 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | ZAM000257874 | | 8.25 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | ZAM000257874 | | 8.433 | | | | | | | | | | | 2018/02/13 | 2018/02/13 | |
| | | | | | | ZAM000257874 | | 8.2 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | ZAM000257874 | | 8.3 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | ZAM000257874 | | 8.183 | | | | | | | | | | | 2018/11/13 | 2018/11/13 | |
| | | | | | | ZAM000257874 | | 8.45 | | | | | | | | | | | 2019/02/13 | 2019/02/13 | |
| | | | | | | ZAM000257874 | | 8.450 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | ZAM000257874 | | 8.142 | | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | ZAM000257874 | | 8.099 | | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| | | | | | | ZAM000257874 | | 7.856 | | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | ZAM000257874 | | 5.806 | | | | | | | | | | | 2020/05/13 | 2020/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017502133JXXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2017/02/13 | ZAM000257567 | 500000000 | 0 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2017/02/13 | Category3 |
| | | | | | | ZAM000257567 | | 8.1 | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | ZAM000257567 | | 7.092 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | ZAM000257567 | | 7.733 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257567 | | 8.356 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | ZAM000257567 | | 8.4 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | ZAM000257567 | | 8.108 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| Negotiable Certificates Of Deposit | SBSNCD3201608127,35 | 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 | ABPNCD3201602122776,775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/12 | ZAM000257708 | 20000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201602122578,775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/12 | ZAM000257583 | 20000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201608127177,175 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/08/12 | ZAM000257591 | 15000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201602122679,775 | ABSA BANK LIMITED | Matured | 2015/08/13 | 2016/02/12 | ZAM000257336 | 30000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201609132/4,000000 | INVESTEC BANK LIMITED | Matured | 2015/08/13 | 2016/08/12 | ZAM000257872 | 0 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201608127177,375 | NEDBANK CAPITAL | Matured | 2015/08/13 | 2016/08/12 | ZAM000257617 | 140000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD3201612079,3500000 | RAND MERCHANT BANK | Matured | 2015/08/13 | 2016/12/12 | ZAM000257625 | 120000000 | 8.3 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201603132JXXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/13 | 2016/02/12 | ZAM000257559 | 210000000 | 6.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | 2016/02/15 | Category3 |
| | | | | | | ZAM000257559 | | | | | | | | | | | | | | 2016/02/15 | |
| | | | | | | ZAM000257559 | | 6.795 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| Promissory Notes | TLDPNX0201608111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/13 | 2016/08/13 | ZAM000257541 | 400000000 | 0 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016081230JXXXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257602 | 1050000000 | 0 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/08/12 | Category3 |
| | | | | | | ZAM000257602 | | 7.93 | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | ZAM000257602 | | 6.967 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257602 | | 7.608 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257602 | | 7.925 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD3201602127676,7600000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/02/12 | ZAM000257773 | 3328186 | 7.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201608127123 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257775 | 1000000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201608127/4 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257781 | 280000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512147678,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/12/14 | ZAM000257872 | 1000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201609132/7,48 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/09/12 | ZAM000257914 | 0 | 7.48 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNNCD3201608127/3,53 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/08/12 | ZAM000257598 | 1000000 | 7.53 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201609127,2500000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/08/12 | ZAM000257757 | 950000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201609127,3000000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/08/12 | ZAM000257765 | 0 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201609127,375 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257601 | 300000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201511160,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/11/16 | ZAM000257864 | 4000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201608132JXXXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/08/12 | ZAM000257502 | 1850000000 | 7.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2016/08/12 | Category3 |
| | | | | | | ZAM000257502 | | 6.967 | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | ZAM000257502 | | 7.004 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257502 | | 7.925 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257502 | | 7.95 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | RANNCD3201602127676,7600000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/02/12 | ZAM000257600 | 1000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | 2016/08/12 | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD3201608127/4 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257791 | 280000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201512147678,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/12/14 | ZAM000257872 | 1000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201609132/4,677,48 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/09/12 | ZAM000257914 | 0 | 7.48 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNNCD3201608127/3,53 | INVESTEC BANK LIMITED | Matured | 2015/08/14 | 2016/08/12 | ZAM000257598 | 1000000 | 7.53 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201609127,2500000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/08/12 | ZAM000257757 | 950000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201609127,3000000 | RAND MERCHANT BANK | Matured | 2015/08/14 | 2016/08/12 | ZAM000257765 | 0 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD3201609127,375 | NEDBANK CAPITAL | Matured | 2015/08/14 | 2016/08/12 | ZAM000257601 | 300000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201511160,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2015/11/16 | ZAM000257864 | 4000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201608132JXXXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/14 | 2016/08/12 | ZAM000257502 | 1850000000 | 7.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2016/08/12 | Category3 |
| | | | | | | ZAM000257502 | | 6.967 | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | ZAM000257502 | | 7.004 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | ZAM000257502 | | 7.925 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | ZAM000257502 | | 7.95 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201608123JXXXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIV

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000058342 | | 8.440 | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | ZAM000058342 | | 8.4 | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000058342 | | 8.417 | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | ZAM000058342 | | 8.25 | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000058342 | | 8.15 | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | ZAM000058342 | | 8.2 | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | ZAM000058342 | | 7.970 | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016081753XXXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2015/08/18 | | 2016/08/17 | ZAM000058334 | 1000000000 | 7.96 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000058334 | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM000058334 | | 6.960 | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000058334 | | 7.633 | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000058334 | | 7.958 | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201111187700000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | 2015/11/18 | ZAM000058343 | 11000000 | 6.2 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201108117737500000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058027 | 35000000 | 7.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609287617500000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058027 | 35000000 | 6.75 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201608192277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058031 | 2000000 | 6.75 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602187675.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058021 | 30000000 | 6.775 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201602187675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058020 | 4100000 | 6.75 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602187675.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058018 | 260000000 | 6.775 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601127740.425 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058325 | 15000000 | 7.4 | | TERM | None | | | | | | | | Category2 |
| Promissory Notes | SBKPCD0201108117737.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2015/08/19 | ZAM000058330 | 10000000 | 7.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602277.325 | NEDBANK CAPITAL | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058329 | 100000000 | 6.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201108117675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058110 | 20000000 | 6.75 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511187675.225 | ABSA BANK LIMITED | Matured | 2015/08/18 | | 2015/11/18 | ZAM000058050 | 11000000 | 6.225 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511187675.225 | ABSA BANK LIMITED | Matured | 2015/08/18 | | 2015/11/18 | ZAM000058092 | 35000000 | 6.225 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602187675.85 | INVESTEC BANK LIMITED | Matured | 2015/08/18 | | 2016/02/18 | ZAM000058276 | | 6.85 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608187675.775 | ABSA BANK LIMITED | Matured | 2015/08/18 | | 2016/02/18 | ZAM000058275 | 30000000 | 6.775 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201608187677.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/18 | | 2016/08/17 | ZAM000058032 | 1000000000 | 7.375 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602187635XXXXXPLP3.575 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058417 | 489000000 | 6.92 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000058417 | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAM000058417 | | 6.917 | | | | | | | | | 2015/11/18 | 2016/02/18 | |
| Treasury Bills | NATTBX0201605171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058-TBX | 7370000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200308192.0500000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2020/08/18 | ZAM000058391 | 0 | 9.05 | | IDCF | None | | | | | | | | Category2 |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2016/02/19 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2018/02/19 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2020/02/18 | |
| | | | | | | | ZAM000058391 | | | | | | | | | | | | 2020/08/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201602187675.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058425 | 30000000 | 6.775 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB0201508262575.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAM000058458 | 750000000 | 5.99 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB0201508262575.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAM000058459 | 250000000 | 5.99 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601127740.85 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058055 | | 6.85 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602187675.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058057 | 31000000 | 6.775 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB0201509022775.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/09/28 | ZAM000058474 | 500000000 | 5.985 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB0201511142775.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/10/14 | ZAM000058482 | 300000000 | 5.95 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201608187677.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058540 | 300000000 | 7.41 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608187677.125 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058433 | 6100000 | 7.125 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608187677.375 | ABSA BANK LIMITED | Matured | 2015/08/19 | | 2016/08/17 | ZAM000058434 | 1000000000 | 7.375 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBDEB0201508262575.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | 2015/08/26 | ZAM000058460 | 2500000000 | 6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608187677.3790000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/08/18 | ZAM000058524 | 20000000 | 7.379 | | TERM | None | | | | | | | | Category2 |
| Bridging Bonds | DBSBB0201509141725.26 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/08/19 | | 2015/09/14 | ZAM000058353 | 200000000 | 6.26 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608187677.4 | NEDBANK CAPITAL | Matured | 2015/08/19 | | 2016/08/18 | ZAM000058409 | 250000000 | 7.4 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608277.325 | NEDBANK CAPITAL | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058410 | 100000000 | 6.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602187675.3790000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/02/18 | ZAM000058575 | 1000000000 | 6.779 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608187677.3790000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | 2016/08/18 | ZAM000058515 | 50000000 | 7.379 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201602227518.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/22 | ZAM000058623 | 2000000 | 6.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608187677.8 | INVESTEC BANK LIMITED | Matured | 2015/08/20 | | 2016/08/18 | ZAM000058664 | 0 | 7.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608187677.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | 2016/08/18 | ZAM000058581 | 1400000000 | 7.425 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0201602135JXXXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/18 | ZAM000058680 | 0 | 6.94 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000058680 | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAM000058680 | | 6.940 | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| Negotiable Certificates Of Deposit | IBKPNCD0201511202875.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2015/11/20 | ZAM000058615 | 2000000 | 6.175 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608187677.425 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/18 | ZAM000058606 | 49240000 | 7.425 | | TERM | None | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201600131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/20 | | 2016/05/18 | ZAM000058872 | 20000000 | | | | None | | | | | | | | Category1 |
| Promissory Notes | ABPPNX0202008227132.58 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2020/08/20 | ZAM000058907 | 1000000 | 10.38 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602187677.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | 2016/08/18 | ZAM000058711 | 1100000000 | 7.425 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201608187677.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/08/18 | ZAM000058712 | 2000000000 | 7.375 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201602227.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/20 | | 2016/02/18 | ZAM000058559 | 1400000 | 7.4 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201603171 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/20 | | 2016/03/17 | ZAM000058631 | 300000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201608227.40 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/22 | ZAM000058585 | 6000000 | 7.4 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511202875.225 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2015/11/20 | ZAM000058649 | 10000000 | 6.225 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608227.425 | ABSA BANK LIMITED | Matured | 2015/08/20 | | 2016/08/20 | ZAM000058650 | 1000000000 | 7.425 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608187677.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/21 | | 2016/08/18 | ZAM000058867 | 8200000000 | 7.48 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201608223PRMXXXXMPI2.6 | ABSA BANK LIMITED | Matured | 2015/08/21 | | 2016/08/23 | ZAM000058706 | 1000000000 | 7.8 | | IDCF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Monthly Payment Cycle | 2015/09/21 | Category3 |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2015/11/21 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | ZAM000058706 | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000058706 | | 8.35 | | | | | | | | | 2015/09/21 | | |
| | | | | | | | ZAM000058706 | | 8.08 | | | | | | | | | 2015/10/21 | | |
| | | | | | | | ZAM000058706 | | 7.15 | | | | | | | | | 2015/12/21 | | |
| | | | | | | | ZAM000058706 | | 7.15 | | | | | | | | | 2016/01/21 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/01/18 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/17 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/23 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/24 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/25 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/02/28 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/09 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/11 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/14 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/15 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAM000058706 | | 7.65 | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/18 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/22 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/23 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/24 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/30 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/05 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/12 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/18 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/19 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/21 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/22 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/25 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/26 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/04/29 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/03 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/05 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/10 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/11 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/12 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/13 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/16 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/23 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/24 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/25 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/26 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/30 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/05/31 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/14 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/15 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/16 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/17 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/20 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/21 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/22 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/23 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/24 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/28 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/06/30 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/05 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/08 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/13 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/15 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/18 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/21 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/22 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/25 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/26 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/28 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/07/29 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/01 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/02 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/03 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/04 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/05 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/09 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/10 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/15 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/16 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/17 | | |
| | | | | | | | ZAM000058706 | | 7.6 | | | | | | | | | 2016/08/18 | | |
| Floating Rate Notes | ABPFRN0201605273JEIXXXXPLB52.5 | ABSA BANK LIMITED | Matured | 2015/08/27 | | 2016/05/27 | ZAM000059016 | 5000000 | 7.53 | | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000059016 | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000059016 | | 7.595 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000059016 | | 7.525 | | | | | | | | | 2016/05/28 | 2015/11/27 | |
| Negotiable Certificates Of Deposit | NBKNCD0201603127.65 | NEDBANK CAPITAL | Matured | 2015/08/27 | | 2016/03/27 | ZAM000059065 | 1800000000 | 6.85 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605273JXXXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/08/27 | | 2020/08/27 | ZAM000059074 | 0 | 5.34 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000059074 | | | | | | | | | | | | 2020/08/27 | |
| | | | | | | | ZAM000059074 | | 7.8 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000059074 | | 8.3 | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000059074 | | 8.606 | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM000059074 | | 8.658 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM000059074 | | 8.658 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM000059074 | | 8.625 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000059074 | | 8.633 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000059074 | | 8 | | | | | | | | | 2017/08/27 | 2017/08/27 | |
| | | | | | | | ZAM000059074 | | 8.425 | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000059074 | | 8.432 | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | | ZAM000059074 | | 8.2 | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | ZAM000059074 | | 8.308 | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | ZAM000059074 | | 8.406 | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| | | | | | | | ZAM000059074 | | 8.43 | | | | | | | | | 2019/02/27 | 2019/02/27 | |
| | | | | | | | ZAM000059074 | | 8.453 | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | ZAM000059074 | | 8.117 | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | ZAM000059074 | | 8.108 | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| | | | | | | | ZAM000059074 | | 7.806 | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | ZAM000059074 | | 5.340 | | | | | | | | | 2020/05/27 | 2020/05/27 | |
| Floating Rate Notes | RANFRN0201608263JEIXXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/08/27 | | 2016/08/27 | ZAM000059032 | 67000000 | 7.9 | | IDCF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000059032 | | | | | | | | | | | | 2016/08/28 | |
| | | | | | | | ZAM000059032 | | 7.1 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000059032 | | 7.6 | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | ZAM000059032 | | 7.906 | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| Floating Rate Notes | ABPFRN0202005273JEIXXXXPLB125. | ABSA BANK LIMITED | Matured | 2015/08/27 | | 2020/08/27 | ZAM000059254 | 5000000 | 5.25 | | IDCF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000059254 | | | | | | | | | | | | 2016/08/28 | |
| | | | | | | | ZAM000059254 | | 7.75 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000059254 | | 8.25 | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000059254 | | 8.558 | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM000059254 | | 8.606 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM000059254 | | 8.606 | | | | | | | | | 2016/11/26 | 2020/08/27 | |
| | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | ZAM000035092 | | 7.525 | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM000035092 | | 8.025 | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM000035092 | | 8.125 | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | | ZAM000035092 | | 8.365 | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM000035092 | | 8.365 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000035092 | | 8.25 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000035092 | | 8.356 | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | ZAM000035092 | | 8.16 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | ZAM000035092 | | 8.15 | | | | | | | | | | 2018/02/27 | 2018/02/27 | |
| | | | | | | | ZAM000035092 | | 7.925 | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017002730J03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | 2017/02/27 | ZAM000035090 | 200000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | 2017/02/27 | Category3 |
| | | | | | | ZAM000035090 | | 7.225 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | ZAM000035090 | | 7.525 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000035090 | | 8.033 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | ZAM000035090 | | 8.083 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000035090 | | 8.083 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016033S0J03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | 2016/03/28 | ZAM000035467 | 440000000 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2016/03/28 | Category3 |
| | | | | | | ZAM000035467 | | 6.925 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | ZAM000035467 | | 7.15 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Negotiable Certificates Of Deposit | NBNNCD0201605927T.475 | NEDBANK CAPITAL | Matured | 2015/08/27 | 2015/09/28 | ZAM000035573 | 20000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605927T.50 | INVESTEC BANK LIMITED | Matured | 2015/08/27 | 2016/08/26 | ZAM000035508 | 50000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605927T.475 | NEDBANK CAPITAL | Matured | 2015/08/27 | 2016/08/26 | ZAM000035524 | 30000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201605927E.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | 2016/08/26 | ZAM000035540 | 20000000 | 6.78 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605927T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | 2016/08/26 | ZAM000035557 | 100000000 | 7.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605927T.35 | INVESTEC BANK LIMITED | Matured | 2015/08/27 | 2015/11/26 | ZAM000035565 | 660000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605927T.535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/27 | 2016/08/26 | ZAM000035557 | 1210000000 | 7.535 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605927T.55 | INVESTEC BANK LIMITED | Matured | 2015/08/27 | 2016/08/26 | ZAM000035581 | 300000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605927E.050000000 | RAND MERCHANT BANK | Matured | 2015/08/28 | 2015/09/28 | ZAM000035630 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605927E.575 | NEDBANK CAPITAL | Matured | 2015/08/28 | 2015/09/28 | ZAM000035443 | 800000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605927T.45 | NEDBANK CAPITAL | Matured | 2015/08/28 | 2016/08/26 | ZAM000035460 | 200000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201605927T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/28 | 2016/08/26 | ZAM000035452 | 1000000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/08/28 | 2015/11/27 | ZAM000035548 | 370000000 | None | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511182T6.2000000 | RAND MERCHANT BANK | Matured | 2015/08/28 | 2015/11/16 | ZAM000035472 | 1000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605927T.1750000 | RAND MERCHANT BANK | Matured | 2015/08/28 | 2016/05/26 | ZAM000035448 | 1380000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602927B.805 | ABSA BANK LIMITED | Matured | 2015/08/28 | 2016/02/26 | ZAM000035464 | 710000000 | 6.805 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605927B.505 | ABSA BANK LIMITED | Matured | 2015/08/28 | 2016/05/26 | ZAM000035503 | 1200000000 | 6.505 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBN0201605291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/28 | 2015/09/28 | ZAM000035531 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603S0J03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/28 | 2015/09/28 | ZAM000035543 | 300000000 | 6.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2016/02/28 | Category3 |
| | | | | | | ZAM000035543 | | 6.917 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201603S0J03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/08/28 | 2016/03/28 | ZAM000035498 | 350000000 | 7.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/03/28 | Category3 |
| | | | | | | ZAM000035498 | | 6.75 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | ZAM000035498 | | 7.075 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608303PRINEDGMIPZ.62 | NEDBANK CAPITAL | Matured | 2015/08/28 | 2016/08/26 | ZAM000035505 | 100000000 | 6.88 | IDF | None | | ZAR-PRIME- | MINUS-2.62-PRCT | | None | Ad Hoc | | | | 2016/08/26 | Category3 |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | ZAM000035506 | | | | | | | | | | | | | | 2016/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201605927E.825000000 | RAND MERCHANT BANK | Matured | 2015/08/28 | 2016/02/26 | ZAM000035614 | 10000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608303T.515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2016/08/31 | ZAM000035639 | 500000000 | 7.515 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608303T.45 | NEDBANK CAPITAL | Matured | 2015/08/31 | 2016/08/31 | ZAM000035647 | 500000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608303E.41 | NEDBANK CAPITAL | Matured | 2015/08/31 | 2018/08/30 | ZAM000035738 | 50000000 | 8.41 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000035738 | | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201608303E.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2018/08/30 | ZAM000035746 | 50000000 | 8.43 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2016/08/31 | |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2017/08/31 | |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000035746 | | | | | | | | | | | | | | 2018/08/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201608303E.4500000 | RAND MERCHANT BANK | Matured | 2015/08/31 | 2015/09/31 | ZAM000035713 | 50000000 | 8.45 | SEMI | Based on issue date | 31 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608303L03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2018/08/30 | ZAM000035668 | 0 | 7.90 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | | 2018/08/30 | Category3 |
| | | | | | | ZAM000035668 | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000035668 | | 7.542 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000035668 | | 8.025 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000035668 | | 8.342 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | ZAM000035668 | | 8.385 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000035668 | | 8.365 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000035668 | | 8.35 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035668 | | 8.356 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000035668 | | 8.075 | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | ZAM000035668 | | 8.16 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000035668 | | 8.15 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | ZAM000035668 | | 7.925 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBN0201605291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/31 | 2016/03/28 | ZAM000035671 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201608303L03XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2015/08/31 | 2018/08/30 | ZAM000035672 | 0 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2018/02/28 | Category3 |
| | | | | | | ZAM000035672 | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | ZAM000035672 | | 7.490 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000035672 | | 7.675 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000035672 | | 8.267 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | |
| | | | | | | ZAM000035672 | | 8.033 | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | ZAM000035672 | | 8.333 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000035672 | | 8.3 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035672 | | 8.306 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000035672 | | 8.025 | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | ZAM000035672 | | 8 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000035672 | | 8.1 | | | | | | | | | | | 2018/02/28 | 2017/11/30 | |
| | | | | | | ZAM000035672 | | 7.893 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Floating Rate Notes | RANFRN0201608303L03XXXXPLE102.5 | RAND MERCHANT BANK | Matured | 2015/08/31 | 2018/08/30 | ZAM000035695 | 0 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | 2018/08/30 | Category3 |
| | | | | | | ZAM000035695 | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | ZAM000035695 | | 7.542 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000035695 | | 8.025 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000035695 | | 8.333 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000035695 | | 8.383 | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | ZAM000035695 | | 8.35 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000035695 | | 8.356 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035695 | | 8.075 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000035695 | | 8.16 | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | ZAM000035695 | | 8.15 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000035695 | | 7.925 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | ZAM000035695 | | 7.893 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608313U03XXXXPLP1.08 | 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 | | | | 2018/08/31 | Category3 |
| | | | | | | ZAM000035662 | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | ZAM000035662 | | 7.99 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000035662 | | 8.225 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | ZAM000035662 | | 8.395 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000035662 | | 8.438 | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | ZAM000035662 | | 8.438 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000035662 | | 8.405 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035662 | | 8.356 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000035662 | | 8.16 | | | | | | | | | | | 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 | | 7.989 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201605927T.515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2016/08/31 | ZAM000035613 | 300000000 | 7.515 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608303T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2016/08/31 | ZAM000035597 | 2000000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608303T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/08/31 | 2016/08/31 | ZAM000035589 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608303E.45 | ABSA BANK LIMITED | Matured | 2015/08/31 | 2018/08/30 | ZAM000035720 | 500000000 | 8.4 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000035720 | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | ZAM000035720 | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | ZAM000035720 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000035720 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | ZAM000035720 | | | | | | | | | | | | | | 2018/05/30 | |
| Negotiable Certificates Of Deposit | NBNNCD0201605927T.175 | NEDBANK CAPITAL | Matured | 2015/08/31 | 2016/05/26 | ZAM000035605 | 55000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608312T.50 | INVESTEC BANK LIMITED | Matured | 2015/08/31 | 2016/08/31 | ZAM000035654 | 0 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608312T.375 | ABSA BANK LIMITED | Matured | 2015/08/31 | 2016/08/31 | ZAM000035621 | 1000000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201608313U03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/01 | 2018/08/31 | ZAM000035910 | 1000000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | | 2018/08/31 | Category3 |
| | | | | | | ZAM000035910 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000035910 | | 7.542 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000035910 | | 8.050 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000035910 | | 8.342 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000035910 | | 8.383 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000035910 | | 8.385 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000035910 | | 8.35 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000035910 | | 8.356 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | ZAM000035910 | | 8.075 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | ZAM000035910 | | 8.16 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | ZAM000035910 | | 8.15 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | ZAM000035910 | | 7.933 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| Floating Rate Notes | ABPFRN0200608B30L03XXXXPLP1.25 | ABSA BANK LIMITED | Matured | 2015/09/01 | 2020/08/31 | ZAM000035944 | 50000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | 2020/08/31 | Category3 |
| | | | | | | ZAM000035944 | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | ZAM000035944 | | 7.767 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | ZAM000035944 | | 8.25 | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | ZAM000035944 | | 8.556 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | ZAM000035944 | | 8.606 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | ZAM000035944 | | 8.606 | | | | | | | | | | | 2016/11/28 | 2016/08/26 | |
| | | | | | | ZAM000035944 | | 8.565 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035944 | | 8.565 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | ZAM000035944 | | 8.372 | | | | | | | | | | | 2017/08/30 | 2020/08/28 | |
| | | | | | | ZAM000035944 | | 8.372 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | ZAM000035944 | | 8.15 | | | | | | | | | | | 2018/02/28 | 2020/02/28 | |
| | | | | | | ZAM000035944 | | 8.15 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | ZAM000035944 | | 8.035 | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | ZAM000035944 | | 8.035 | | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| | | | | | | ZAM000035944 | | 8.4 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | ZAM000035944 | | 8.375 | | | | | | | | | | | 2019/05/28 | 2019/11/28 | |
| | | | | | | ZAM000035944 | | 8.067 | | | | | | | | | | | 2019/08/28 | 2019/11/28 | |
| | | | | | | ZAM000035944 | | 8.056 | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| | | | | | | ZAM000035944 | | 7.825 | | | | | | | | | | | 2020/02/28 | 2020/08/28 | |
| | | | | | | ZAM000035944 | | 5.275 | | | | | | | | | | | 2020/05/28 | 2020/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201605927T.1750000 | RAND MERCHANT BANK | Matured | 2015/09/01 | 2016/05/26 | ZAM000035991 | 31000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608313U03XXXXPLP1.05 | NEDBANK CAPITAL | Matured | 2015/09/01 | 2018/08/31 | ZAM000035988 | 100000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/08/31 | Category3 |
| | | | | | | ZAM000035988 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000035988 | | 7.567 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | ZAM000035988 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | ZAM000035988 | | 8.342 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | ZAM000035988 | | 8.406 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | ZAM000035988 | | 8.406 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | ZAM000035988 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | ZAM000035988 | | 8.383 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | ZAM000035988 | | 8.3 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | ZAM000035988 | | 8.175 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | ZAM000035988 | | 7.956 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608312T.475 | ABSA BANK LIMITED | Matured | 2015/09/01 | 2016/08/31 | ZAM000035763 | 1210000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605927E.575 | NEDBANK CAPITAL | Matured | 2015/09/01 | 2016/05/26 | ZAM000035688 | 200000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602312T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/01 | 2016/03/31 | ZAM000035878 | 1000000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605927T.175 | ABSA BANK LIMITED | Matured | 2015/09/01 | 2016/05/26 | ZAM000035787 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602312T6.8050000 | RAND MERCHANT BANK | Matured | 2015/09/01 | 2016/03/31 | ZAM000035797 | 7700000 | 6.805 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602312T6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/01 | 2016/03/31 | ZAM000035837 | 300000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201602312T7.45 | NEDBANK CAPITAL | Matured | 2015/09/01 | 2016/09/30 | ZAM000035779 | 800000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602727T.175 | ABSA BANK LIMITED | Matured | 2015/09/01 | 2016/05/27 | ZAM000035977 | 3060000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201605511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/01 | 2016/05/31 | ZAM000035790 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201608312T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/01 | 2016/09/31 | ZAM000035811 | 1200000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201608313U03XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2015/09/01 | 2018/08/31 | ZAM000035908 | 500000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2018/08/31 | Category3 |
| | | | | | | ZAM000035908 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000035908 | | 7.492 | | | | | | | | | | | 2015/11/30 | 2015/02/28 | |
| | | | | | | ZAM000035908 | | 7.675 | | | | | | | | | | | 2016/02/26 | 2016/05/31 | |
| | | | | | | ZAM000035908 | | 8.250 | | | | | | | | | | | 2016/05/31 | 2016/08/31 | |
| | | | | | | ZAM000035908 | | 8.050 | | | | | | | | | | | 2016/08/31 | 2016/09/01 | |
| | | | | | | ZAM000035908 | | 8.333 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | ZAM000035908 | | 8.3 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAM000035908 | | 8.306 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | |
| | | | | | | ZAM000035908 | | 8.025 | | | | | | | | | | | 2017/08/31 | 2017/08/31 | |
| | | | | | | ZAM000035908 | | 8 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | ZAM000035908 | | 7.893 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | ZAM000035908 | | 7.893 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603S0J03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/02 | 2016/03/02 | ZAM000035917 | 500000000 | 6.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | 2016/03/02 | Category3 |
| | | | | | | ZAM000035917 | | 6.892 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201608313U03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/09/02 | 2020/08/31 | ZAM000035933 | 0 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2020/08/31 | Category3 |
| | | | | | | ZAM000035933 | | 7.817 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | ZAM000035933 | | 8.3 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000035933 | | 8.606 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000035933 | | 8.606 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | ZAM000035933 | | 8.656 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | ZAM000035933 | | 8.625 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | ZAM000035933 | | 8.633 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | ZAM000035933 | | 8.342 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | ZAM000035933 | | 8.425 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000035933 | | 8.425 | | | | | | | | | | | 2018/03/02 | 2018/03/02 | |
| | | | | | | ZAM000035933 | | 8.306 | | | | | | | | | | | 2018/06

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000600058 | | 7.567 | | | | | | | | | | | 2015-12-02 | 2015/12/02 | | |
| | | | | | | | ZAM000600058 | | 8.05 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | |
| | | | | | | | ZAM000600058 | | 8.358 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| | | | | | | | ZAM000600058 | | 8.406 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | |
| | | | | | | | ZAM000600058 | | 8.406 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | | |
| | | | | | | | ZAM000600058 | | 8.375 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | | |
| | | | | | | | ZAM000600058 | | 8.383 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | | |
| | | | | | | | ZAM000600058 | | 8.095 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | ZAM000600058 | | 8.175 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | ZAM000600058 | | 8.175 | | | | | | | | | | | 2018/03/02 | 2018/03/02 | | |
| | | | | | | | ZAM000600058 | | 7.968 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603013JU03XXXXPL0.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/02 | 2016/03/02 | ZAM000600173 | | 0 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | | Issuer Defined | | | 2016/03/01 | Category3 |
| | | | | | | ZAM000600173 | | 6.991 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD201511002278.25 | NEDBANK CAPITAL | Matured | 2015/09/02 | 2015-12-02 | ZAM000600060 | 3000000 | 6.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | GRDEBD201509003275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/02 | 2015/09/02 | ZAM000600140 | 1000000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | GRDEBD201509003275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/02 | 2015/09/02 | ZAM000600145 | 2000000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSSBX201509003277.575 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2015/09/02 | 2016/06/02 | ZAM000600181 | 100000000 | 7.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEBX201509003275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/02 | 2015/09/02 | ZAM000600157 | 1000000000 | 5.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEBX201509003275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/02 | 2015/09/02 | ZAM000600132 | 2360000000 | 5.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBICEBX201509003275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/02 | 2015/09/02 | ZAM000600142 | 1000000000 | 5.999 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201603611JU03XXXPL882.5 | RAND MERCHANT BANK | Matured | 2015/09/02 | 2016/09/02 | ZAM000600174 | 1130000000 | 7.93 | | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | 2016/09/01 | Category3 |
| | | | | | | ZAM000600174 | | 7.142 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| | | | | | | ZAM000600174 | | 7.625 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | |
| | | | | | | ZAM000600174 | | 7.933 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| Floating Rate Notes | TLDFRN201609013U03XXXXPL812S. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/02 | 2016/09/01 | ZAM000600199 | 4000000000 | 8.56 | | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/06/01 | Category3 |
| | | | | | | ZAM000600199 | | 7.767 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| | | | | | | ZAM000600199 | | 8.25 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | |
| | | | | | | ZAM000600199 | | 8.506 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| Floating Rate Notes | RANFRN201705013U03XXXXPL890. | RAND MERCHANT BANK | Matured | 2015/09/03 | 2017/09/01 | ZAM000600231 | 1410000000 | 8.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | 2017/09/01 | Category3 |
| | | | | | | ZAM000600231 | | 7.417 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | ZAM000600231 | | 8.081 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | ZAM000600231 | | 8.258 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000600231 | | 8.258 | | | | | | | | | | | | 2016/09/03 | 2016/09/03 | | |
| | | | | | | ZAM000600231 | | 8.258 | | | | | | | | | | | | 2016/12/03 | 2016/12/03 | | |
| | | | | | | ZAM000600231 | | 8.225 | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | | |
| | | | | | | ZAM000600231 | | 8.025 | | | | | | | | | | | | 2017/06/03 | 2017/06/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603033JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000600172 | 5000000 | 6.50 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | 2016/03/01 | Category3 |
| | | | | | | ZAM000600172 | | 6.813 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| Floating Rate Notes | RANFRN201603033U03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/09/03 | 2016/03/02 | ZAM000600454 | 1450000000 | 6.99 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | 2016/03/01 | Category3 |
| | | | | | | ZAM000600454 | | 6.990 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD201609005T7.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600314 | 1010000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603127E.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000600315 | 1380000000 | 8.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201603123T7.15 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/06/02 | ZAM000600320 | 700000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNNCD201609005JU03XXXXPL80.70 | INVESTEC BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600389 | 3000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | 2016/09/02 | Category3 |
| | | | | | | ZAM000600389 | | 7.217 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | ZAM000600389 | | 7.72 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | ZAM000600389 | | 8.01 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD201609005T7.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600357 | 2000000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603005T7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000600363 | 3000000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX201603001T13.82 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2023/05/17 | ZAM000600397 | 1000000000 | 10.82 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201603017TL805 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/03/02 | ZAM000600421 | 2000000000 | 6.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603027TL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000600422 | 1000000000 | 6.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603027TL805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/03/02 | ZAM000600298 | 0 | 6.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201604012T9.975 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/04/01 | ZAM000600413 | 1000000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609005T7.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600207 | 1000000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201609005T7.45 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/09/02 | ZAM000600258 | 1000000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201603003T7.5 | INVESTEC BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600348 | 500000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609005T7.475 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600311 | 4000000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007B7.7500000 | RAND MERCHANT BANK | Matured | 2015/09/03 | 2016/09/02 | ZAM000600312 | 1000000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201609005T7.5 | INVESTEC BANK LIMITED | Matured | 2015/09/03 | 2016/09/02 | ZAM000600429 | 860000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201609005T7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/03 | 2016/09/02 | ZAM000600430 | 4000000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201609033JU03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2016/09/02 | ZAM000600355 | 2750000000 | 7.66 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/09/02 | Category3 |
| | | | | | | ZAM000600355 | | 7.592 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | ZAM000600355 | | 8.033 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | ZAM000600355 | | 8.315 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000600355 | | 8.415 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | |
| | | | | | | ZAM000600355 | | 8.435 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | ZAM000600355 | | 8.4 | | | | | | | | | | | | 2017/03/05 | 2017/03/05 | | |
| | | | | | | ZAM000600355 | | 8.125 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | ZAM000600355 | | 8.2 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | ZAM000600355 | | 8.2 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | ZAM000600355 | | 8.2 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | ZAM000600355 | | 7.968 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD201603002T6.45 | ABSA BANK LIMITED | Matured | 2015/09/03 | 2016/02/02 | ZAM000600441 | 2000000 | 6.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603013U03XXXXPL31.3 | NEDBANK CAPITAL | Matured | 2015/09/03 | 2020/09/02 | ZAM000600280 | 0 | 5.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2020/09/01 | Category3 |
| | | | | | | ZAM000600280 | | | | | | | | | | | | | | | 2020/09/01 | | |
| | | | | | | ZAM000600280 | | 7.817 | | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | ZAM000600280 | | 8.32 | | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | ZAM000600280 | | 8.606 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000600280 | | 8.656 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | ZAM000600280 | | 8.656 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | ZAM000600280 | | 8.625 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000600280 | | 8.342 | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | ZAM000600280 | | 8.425 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | ZAM000600280 | | 8.425 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | ZAM000600280 | | 8.206 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | ZAM000600280 | | 8.306 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | ZAM000600280 | | 8.05 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | | |
| | | | | | | ZAM000600280 | | 8.49 | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| | | | | | | ZAM000600280 | | 8.417 | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | |
| | | | | | | ZAM000600280 | | 8.106 | | | | | | | | | | | | 2019/06/03 | 2019/06/03 | | |
| | | | | | | ZAM000600280 | | 8.106 | | | | | | | | | | | | 2019/12/03 | 2019/12/03 | | |
| | | | | | | ZAM000600280 | | 7.806 | | | | | | | | | | | | 2020/03/03 | 2020/03/03 | | |
| | | | | | | ZAM000600280 | | 5.28 | | | | | | | | | | | | 2020/06/03 | 2020/06/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD201609007T.60 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000600448 | 0 | 7.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201609007T.50 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000600503 | 1400000 | 7.50 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201609007T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000600579 | 1400000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201609007T.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000600719 | 1130000000 | 7.59 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007B7.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000600720 | 1000000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007B7.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000600785 | 1000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201609011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/09/12 | ZAM000600595 | 2500000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201609011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/09/12 | ZAM000600645 | 2500000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201607041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/07/04 | ZAM000600702 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201609021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/09/21 | ZAM000600629 | 5000000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201603011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/03/21 | ZAM000600637 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201609007T8.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000600460 | 1000000000 | 8.83 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201609033 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/09/21 | ZAM000600480 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD202005004Q9.32 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2020/09/04 | ZAM000600561 | 3500000 | 9.32 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2019/09/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2019/03/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2017/03/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2020/09/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000600561 | | | | | | | | | | | | | | | 2018/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201609003JU01XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000600462 | 300000000 | 7.85 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | 2016/09/02 | Category3 |
| | | | | | | ZAM000600462 | | 6.893 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000600462 | | 6.893 | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | | |
| | | | | | | ZAM000600462 | | 7.017 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | ZAM000600462 | | 7.115 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000600462 | | 7.115 | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | | |
| | | | | | | ZAM000600462 | | 7.55 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | ZAM000600462 | | 7.783 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000600462 | | 7.820 | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | | |
| | | | | | | ZAM000600462 | | 7.933 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000600462 | | 7.85 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000600462 | | 7.85 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| Floating Rate Notes | ABPFRN201610043U03XXXXPL0.625 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/10/04 | ZAM000600587 | 184000000 | 7.98 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | 2016/04/04 | Category3 |
| | | | | | | ZAM000600587 | | 6.933 | | | | | | | | | | | | 2015/10/05 | 2016/07/04 | | |
| | | | | | | ZAM000600587 | | 7.25 | | | | | | | | | | | | 2016/01/06 | 2016/01/04 | | |
| | | | | | | ZAM000600587 | | 7.856 | | | | | | | | | | | | 2016/04/04 | 2016/10/05 | | |
| | | | | | | ZAM000600587 | | 7.98 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| Negotiable Certificates Of Deposit | RANNCD201609007T.5000000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000600616 | 5000000 | 7.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201603043U03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/03/04 | ZAM000600801 | 200000000 | 6.99 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | 2016/03/04 | Category3 |
| | | | | | | ZAM000600801 | | 6.993 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD201709042B8.04 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2017/09/04 | ZAM000600546 | 20000000 | 8.04 | | SEMI | Based on issue date | 4 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201610043U03XXXXPL0.635 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/10/04 | ZAM000600595 | 160000000 | 7.99 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.635-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/10/03 | Category3 |
| | | | | | | ZAM000600595 | | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000600595 | | 6.945 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000600595 | | 7.268 | | | | | | | | | | | | 2016/01/06 | 2016/01/05 | | |
| | | | | | | ZAM000600595 | | 7.668 | | | | | | | | | | | | 2016/04/05 | 2016/04/05 | | |
| | | | | | | ZAM000600595 | | 7.993 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201604043JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/04/04 | ZAM000600744 | 500000000 | 7.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | 2016/04/04 | Category3 |
| | | | | | | ZAM000600744 | | 6.808 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000600744 | | 7.125 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD201604007T.7 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/04/04 | ZAM000600777 | 10000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202005002B9.2800000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2020/09/02 | ZAM000600447 | 0 | 9.28 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2019/03/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2020/03/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2020/09/02 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2018/03/04 | | |
| | | | | | | ZAM000600447 | | | | | | | | | | | | | | | 2018/03/05 | | |
| Floating Rate Notes | ABPFRN201603043PRIMXXXXMP2.80 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/03/04 | ZAM000600504 | 100000000 | 7.45 | | IDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | | Issuer Defined | | | 2016/03/04 | Category3 |
| | | | | | | ZAM000600504 | | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000600504 | | 6.7 | | | | | | | | | | | | 2015/10/05 | 2015/12/04 | | |
| | | | | | | ZAM000600504 | | 6.95 | | | | | | | | | | | | 2015/12/04 | 2016/01/04 | | |
| | | | | | | ZAM000600504 | | 6.95 | | | | | | | | | | | | 2015/12/04 | 2016/02/04 | | |
| | | | | | | ZAM000600504 | | 6.95 | | | | | | | | | | | | 2016/01/06 | 2016/01/04 | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/04 | 2016/03/04 | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/15 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/04 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | ZAM000600504 | | 7.45 | | | | | | | | | | | | 2016/03/03 | | | |
| Negotiable Certificates Of Deposit | IPNNCD201609004Z8.59 | INVESTEC BANK LIMITED | Matured | 2015/09/04 | 2018/09/04 | ZAM000600520 | 0 | 8.59 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000600520 | | | | | | | | | | | | | | | 2018/09/04 | | |
| | | | | | | ZAM000600520 | | | | | | | | | | | | | | | 2017/03/04 | | |
| | | | | | | ZAM000600520 | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | ZAM000600520 | | | | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | ZAM000600520 | | | | | | | | | | | | | | | 2016/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000600446 | 10000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000600538 | 200000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201609007T.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/04 | 2016/09/02 | ZAM000600539 | 1000000000 | 7.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007T.5750000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000600818 | 0 | 7.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201604007T.4 | NEDBANK CAPITAL | Matured | 2015/09/04 | 2016/06/02 | ZAM000600604 | 5000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201609021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/04 | 2016/09/21 | ZAM000600653 | 1400000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201609007T.50 | ABSA BANK LIMITED | Matured | 2015/09/04 | 2016/09/02 | ZAM000600512 | 1000000000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609007B7.7500000 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2016/09/02 | ZAM000600513 | 3000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201609003U03XXXXPL817.5 | RAND MERCHANT BANK | Matured | 2015/09/04 | 2019/09/04 | ZAM000600726 | 2280000000 | 8.62 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | | | 2019/03/04 | Category3 |
| | | | | | | ZAM000600726 | | | | | | | | | | | | | | | 2019/09/04 | | |
| | | | | | | ZAM000600726 | | 7.692 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | ZAM000600726 | | 8.136 | | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | ZAM000600726 | | 8.465 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | ZAM000600726 | | 8.515 | | | | | | | | | | | | 2016/09/04 | 2016/09/04 | | |
| | | | | | | ZAM000600726 | | 8.515 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | ZAM000600726 | | 8.517 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000600726 | | 8.5 | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | ZAM000600726 | | 8.217 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | ZAM000600726 | | 8.3 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | ZAM000600726 | | 8.3 | | | | | | | | | | | | 2018/03/11 | 2018/03/11 | | |
| | | | | | | ZAM000600726 | | 8.592 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | ZAM000600726 | | 8.2 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | ZAM000600726 | | 8.325 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | ZAM000600726 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCDE8X20151007270.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/09 | | 2015/10/07 | AM00X00X1494 | 200000000 | 5.89 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200903SU03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/09/09 | | 2020/09/08 | AM00X00X1296 | 0 | 5.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1296 | | | | | | | | | | | | | | | | | | | | | 2020/09/08 |
| | | | | | | | AM00X00X1296 | | 7.81 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| | | | | | | | AM00X00X1296 | | 8.31 | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1296 | | 8.60 | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| | | | | | | | AM00X00X1296 | | 8.65 | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1296 | | 8.66 | | | | | | | | | | | | | | | | | | | 2016/12/08 |
| | | | | | | | AM00X00X1296 | | 8.52 | | | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | AM00X00X1296 | | 8.42 | | | | | | | | | | | | | | | | | | | 2017/06/08 |
| | | | | | | | AM00X00X1296 | | 8.34 | | | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | AM00X00X1296 | | 8.42 | | | | | | | | | | | | | | | | | | | 2017/12/11 |
| | | | | | | | AM00X00X1296 | | 8.42 | | | | | | | | | | | | | | | | | | | 2018/03/08 |
| | | | | | | | AM00X00X1296 | | 8.21 | | | | | | | | | | | | | | | | | | | 2018/06/11 |
| | | | | | | | AM00X00X1296 | | 8.32 | | | | | | | | | | | | | | | | | | | 2018/09/10 |
| | | | | | | | AM00X00X1296 | | 8.32 | | | | | | | | | | | | | | | | | | | 2018/12/10 |
| | | | | | | | AM00X00X1296 | | 8.40 | | | | | | | | | | | | | | | | | | | 2019/03/11 |
| | | | | | | | AM00X00X1296 | | 8.35 | | | | | | | | | | | | | | | | | | | 2019/06/10 |
| | | | | | | | AM00X00X1296 | | 8.10 | | | | | | | | | | | | | | | | | | | 2019/09/09 |
| | | | | | | | AM00X00X1296 | | 8.1 | | | | | | | | | | | | | | | | | | | 2019/12/09 |
| | | | | | | | AM00X00X1296 | | 7.77 | | | | | | | | | | | | | | | | | | | 2020/03/09 |
| | | | | | | | AM00X00X1296 | | 5.26 | | | | | | | | | | | | | | | | | | | 2020/06/09 |
| Negotiable Certificates Of Deposit | SBSNCD0200909029.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | | 2020/09/08 | AM00X00X1577 | 10000000 | 9.23 | ISDF | None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2020/09/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2015/12/11 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2015/09/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2015/06/08 |
| | | | | | | | AM00X00X1577 | | | | | | | | | | | | | | | | | | | | | 2015/03/11 |
| Negotiable Certificates Of Deposit | IPNNCD20200007239.30 | INVESTEC BANK LIMITED | Matured | 2015/09/09 | | 2020/09/07 | AM00X00X1593 | 0 | 9.3 | ISDF | None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2020/09/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2019/09/08 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2019/03/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2017/03/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2020/08/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2020/03/09 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2019/12/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2019/03/07 |
| | | | | | | | AM00X00X1593 | | | | | | | | | | | | | | | | | | | | | 2017/09/07 |
| Negotiable Certificates Of Deposit | NBNNCD20201809070938.51 | NEDBANK CAPITAL | Matured | 2015/09/09 | | 2018/09/07 | AM00X00X1379 | 50000000 | 8.51 | ISDF | None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2018/09/08 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2018/03/07 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2017/03/07 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1379 | | | | | | | | | | | | | | | | | | | | | 2016/09/07 |
| Floating Rate Notes | ABFFRNX20200909SJ03XXXXPLB125. | ABSA BANK LIMITED | Matured | 2015/09/09 | | 2020/09/08 | AM00X00X1429 | 10000000 | 5.19 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1429 | | | | | | | | | | | | | | | | | | | | | 2019/12/08 |
| | | | | | | | AM00X00X1429 | | 7.76 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| | | | | | | | AM00X00X1429 | | 8.26 | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1429 | | 8.55 | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| | | | | | | | AM00X00X1429 | | 8.60 | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1429 | | 8.60 | | | | | | | | | | | | | | | | | | | 2016/12/08 |
| | | | | | | | AM00X00X1429 | | 8.57 | | | | | | | | | | | | | | | | | | | 2020/09/08 |
| | | | | | | | AM00X00X1429 | | 8.29 | | | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | AM00X00X1429 | | 8.37 | | | | | | | | | | | | | | | | | | | 2017/06/08 |
| | | | | | | | AM00X00X1429 | | 8.37 | | | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | AM00X00X1429 | | 8.37 | | | | | | | | | | | | | | | | | | | 2017/12/11 |
| | | | | | | | AM00X00X1429 | | 8.21 | | | | | | | | | | | | | | | | | | | 2018/03/08 |
| | | | | | | | AM00X00X1429 | | 8.19 | | | | | | | | | | | | | | | | | | | 2018/06/11 |
| | | | | | | | AM00X00X1429 | | 8.19 | | | | | | | | | | | | | | | | | | | 2018/09/10 |
| | | | | | | | AM00X00X1429 | | 8.4 | | | | | | | | | | | | | | | | | | | 2018/12/10 |
| | | | | | | | AM00X00X1429 | | 8.40 | | | | | | | | | | | | | | | | | | | 2019/03/11 |
| | | | | | | | AM00X00X1429 | | 8.30 | | | | | | | | | | | | | | | | | | | 2019/06/10 |
| | | | | | | | AM00X00X1429 | | 8.09 | | | | | | | | | | | | | | | | | | | 2019/09/09 |
| | | | | | | | AM00X00X1429 | | 8.05 | | | | | | | | | | | | | | | | | | | 2019/12/09 |
| | | | | | | | AM00X00X1429 | | 7.75 | | | | | | | | | | | | | | | | | | | 2020/03/09 |
| | | | | | | | AM00X00X1429 | | 5.12 | | | | | | | | | | | | | | | | | | | 2020/06/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180910SJ03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/09 | | 2018/09/10 | AM00X00X1338 | 10000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1338 | | | | | | | | | | | | | | | | | | | | | 2018/09/10 |
| | | | | | | | AM00X00X1338 | | 7.517 | | | | | | | | | | | | | | | | | | | 2015/12/09 |
| | | | | | | | AM00X00X1338 | | 8.017 | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1338 | | 8.306 | | | | | | | | | | | | | | | | | | | 2016/06/09 |
| | | | | | | | AM00X00X1338 | | 8.306 | | | | | | | | | | | | | | | | | | | 2016/09/09 |
| | | | | | | | AM00X00X1338 | | 8.306 | | | | | | | | | | | | | | | | | | | 2016/12/09 |
| | | | | | | | AM00X00X1338 | | 8.342 | | | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | AM00X00X1338 | | 8.326 | | | | | | | | | | | | | | | | | | | 2017/06/08 |
| | | | | | | | AM00X00X1338 | | 8.242 | | | | | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | AM00X00X1338 | | 8.125 | | | | | | | | | | | | | | | | | | | 2017/12/11 |
| | | | | | | | AM00X00X1338 | | 8.125 | | | | | | | | | | | | | | | | | | | 2018/03/08 |
| | | | | | | | AM00X00X1338 | | 8.01 | | | | | | | | | | | | | | | | | | | 2018/06/11 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160305SJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/09/09 | | 2016/03/08 | AM00X00X1585 | 88000000 | 8.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1585 | | | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1585 | | 6.86 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| Floating Rate Notes | RANFRNX20160908SJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2015/09/09 | | 2016/09/08 | AM00X00X1353 | 1000000 | 7.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1353 | | | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1353 | | 7.067 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| | | | | | | | AM00X00X1353 | | | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1353 | | | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| Floating Rate Notes | RANFRNX20160908SJ03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2015/09/09 | | 2016/09/08 | AM00X00X1544 | 1000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1544 | | | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1544 | | 7.142 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| | | | | | | | AM00X00X1544 | | 7.642 | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1544 | | 7.870 | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| Promissory Notes | TLDPNX20160310 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/10 | | 2016/03/10 | AM00X00X1726 | 10000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160125075.425 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2016/01/25 | AM00X00X1601 | 500000000 | 6.425 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160107077.45 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2016/08/10 | AM00X00X1627 | 5000000 | 7.45 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20160909 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/10 | | 2016/09/08 | AM00X00X1734 | 2500000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20210190506277.575 | NEDBANK CAPITAL | Matured | 2015/09/10 | | 2019/09/06 | AM00X00X1718 | 400000000 | 7.575 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160907077.5000 | NEDBANK CAPITAL LIMITED | Matured | 2015/09/10 | | 2016/09/07 | AM00X00X1750 | 500000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20170905SJ03XXXXPL890. | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2017/09/08 | AM00X00X0405 | | 8.20 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X0405 | | | | | | | | | | | | | | | | | | | | | 2017/09/08 |
| | | | | | | | AM00X00X0405 | | 7.426 | | | | | | | | | | | | | | | | | | | 2015/12/10 |
| | | | | | | | AM00X00X0405 | | 7.917 | | | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | AM00X00X0405 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/06/10 |
| | | | | | | | AM00X00X0405 | | 8.256 | | | | | | | | | | | | | | | | | | | 2016/09/12 |
| | | | | | | | AM00X00X0405 | | 8.256 | | | | | | | | | | | | | | | | | | | 2016/12/12 |
| | | | | | | | AM00X00X0405 | | 8.242 | | | | | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | AM00X00X0405 | | 8.217 | | | | | | | | | | | | | | | | | | | 2017/06/12 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160310SJ03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/09/10 | | 2016/03/10 | AM00X00X1765 | 5000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1765 | | | | | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | AM00X00X1765 | | 7.005 | | | | | | | | | | | | | | | | | | | 2015/12/10 |
| Negotiable Certificates Of Deposit | RANNCD20170908SB8.1300000 | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2017/09/08 | AM00X00X1643 | 10000000 | 8.13 | ISDF | None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1643 | | | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1643 | | | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1643 | | | | | | | | | | | | | | | | | | | | | 2017/03/08 |
| | | | | | | | AM00X00X1643 | | | | | | | | | | | | | | | | | | | | | 2017/09/08 |
| Negotiable Certificates Of Deposit | NBNNCD20210190729276.575 | NEDBANK CAPITAL | Matured | 2015/09/10 | | 2019/07/29 | AM00X00X1676 | 500000000 | 8.575 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210409075.750 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2019/04/09 | AM00X00X1742 | 1000000 | 7.75 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210409077.55 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2019/04/09 | AM00X00X1742 | 4800000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | PNTFRNX20160314SJ03XXXXPL8106. | PHARMACARE LIMITED | Matured | 2015/09/10 | | 2016/03/14 | AM00X00X9664 | 300000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X9664 | | | | | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | AM00X00X9664 | | 7.36 | | | | | | | | | | | | | | | | | | | 2015/09/11 |
| | | | | | | | AM00X00X9664 | | 7.62 | | | | | | | | | | | | | | | | | | | 2015/12/10 |
| Negotiable Certificates Of Deposit | RANNCD20160128075.4500000 | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2016/01/28 | AM00X00X1519 | 50000000 | 8.45 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160912077.55 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2015/09/12 | AM00X00X1525 | 3000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160906077.55 | ABSA BANK LIMITED | Matured | 2015/09/10 | | 2015/09/06 | AM00X00X1568 | 2000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160906077.5500000 | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2016/09/06 | AM00X00X1684 | 48000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160907077.525000 | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2016/09/07 | AM00X00X1775 | 3000000 | 7.525 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160906077.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/10 | | 2016/09/06 | AM00X00X1791 | 47000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160907077.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/10 | | 2016/09/07 | AM00X00X1797 | 8000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151112075.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/10 | | 2015/12/12 | AM00X00X1797 | 0 | 8.05 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160909077.65 | INVESTEC BANK LIMITED | Matured | 2015/09/10 | | 2016/09/08 | AM00X00X1759 | 10000000 | 7.65 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160909SJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2015/09/10 | | 2016/09/08 | AM00X00X1692 | 500000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1692 | | | | | | | | | | | | | | | | | | | | | 2016/09/08 |
| | | | | | | | AM00X00X1692 | | 7.226 | | | | | | | | | | | | | | | | | | | 2015/12/10 |
| | | | | | | | AM00X00X1692 | | 7.567 | | | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | AM00X00X1692 | | 7.96 | | | | | | | | | | | | | | | | | | | 2016/06/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160310SJ03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/10 | | 2016/03/10 | AM00X00X1817 | 0 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1817 | | | | | | | | | | | | | | | | | | | | | 2016/03/10 |
| | | | | | | | AM00X00X1817 | | 7.025 | | | | | | | | | | | | | | | | | | | 2015/12/10 |
| Negotiable Certificates Of Deposit | NBNCD20160912077.525 | NEDBANK CAPITAL | Matured | 2015/09/11 | | 2016/09/12 | AM00X00X2005 | 7000000 | 7.525 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160907077.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/11 | | 2016/09/07 | AM00X00X1980 | 3000000 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160907077.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/11 | | 2016/09/07 | AM00X00X1980 | 0 | 7.4 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TLDPNX20151111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/11 | | 2015/11/11 | AM00X00X1981 | 2000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20200903SJ01XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/09/11 | | 2016/09/08 | AM00X00X1825 | 50000000 | 7.65 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X1825 | | | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1825 | | 6.883 | | | | | | | | | | | | | | | | | | | 2015/10/08 |
| | | | | | | | AM00X00X1825 | | 6.883 | | | | | | | | | | | | | | | | | | | 2015/11/09 |
| | | | | | | | AM00X00X1825 | | 7.175 | | | | | | | | | | | | | | | | | | | 2015/12/08 |
| | | | | | | | AM00X00X1825 | | 7.175 | | | | | | | | | | | | | | | | | | | 2016/01/11 |
| | | | | | | | AM00X00X1825 | | 7.9 | | | | | | | | | | | | | | | | | | | 2016/02/08 |
| | | | | | | | AM00X00X1825 | | 7.55 | | | | | | | | | | | | | | | | | | | 2016/03/08 |
| | | | | | | | AM00X00X1825 | | 7.75 | | | | | | | | | | | | | | | | | | | 2016/04/11 |
| | | | | | | | AM00X00X1825 | | 7.75 | | | | | | | | | | | | | | | | | | | 2016/05/11 |
| | | | | | | | AM00X00X1825 | | 7.825 | | | | | | | | | | | | | | | | | | | 2016/06/08 |
| | | | | | | | AM00X00X1825 | | 7.85 | | | | | | | | | | | | | | | | | | | 2016/07/11 |
| | | | | | | | AM00X00X1825 | | 7.85 | | | | | | | | | | | | | | | | | | | 2016/08/10 |
| Floating Rate Notes | RANFRNX20160311SJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/09/11 | | 2016/03/11 | AM00X00X2039 | 275000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X2039 | | | | | | | | | | | | | | | | | | | | | 2016/03/11 |
| | | | | | | | AM00X00X2039 | | 7.045 | | | | | | | | | | | | | | | | | | | 2015/12/11 |
| Negotiable Certificates Of Deposit | RANNCD20151012075.0500000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | 2015/12/07 | AM00X00X1882 | 8000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SFNNCD20160909077.7 | INVESTEC BANK LIMITED | Matured | 2015/09/11 | | 2016/09/09 | AM00X00X1892 | 3000000 | 7.7 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCP0201600001 | TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF | Matured | 2015/09/11 | | 2016/09/12 | AM00X00X1958 | 1000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20160911075.85 | NEDBANK CAPITAL | Matured | 2015/09/11 | | 2016/03/11 | AM00X00X1932 | 500000000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160909077.5050000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | 2016/09/08 | AM00X00X1940 | 0 | 7.525 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160909077.55 | ABSA BANK LIMITED | Matured | 2015/09/11 | | 2016/09/08 | AM00X00X1957 | 3000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160909077.525 | NEDBANK CAPITAL | Matured | 2015/09/11 | | 2016/09/08 | AM00X00X1999 | 3000000 | 7.525 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160907077.5000000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | 2016/09/07 | AM00X00X2011 | 2000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160907077.50 | ABSA BANK LIMITED | Matured | 2015/09/11 | | 2016/09/07 | AM00X00X2174 | 3000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160409077.0350000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | 2016/04/09 | AM00X00X1973 | 50000000 | 7.325 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160907077.55 | NEDBANK CAPITAL | Matured | 2015/09/11 | | 2016/09/07 | AM00X00X1955 | 4000000 | 7.55 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCP0201600131 | TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF | Matured | 2015/09/11 | | 2016/06/13 | AM00X00X2021 | 4000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160910 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/11 | | 2016/09/10 | AM00X00X1916 | 2000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160931 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/11 | | 2016/09/12 | AM00X00X1904 | 1000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200911255.2000000 | RAND MERCHANT BANK | Matured | 2015/09/14 | | 2020/09/11 | AM00X00X1238 | 0 | 8.3 | ISDF | None | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2020/09/11 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2019/09/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2019/03/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2018/09/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2017/09/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2018/03/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2016/09/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2019/06/14 |
| | | | | | | | AM00X00X1238 | | | | | | | | | | | | | | | | | | | | | 2020/03/14 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20160913SBPRMF RNMBB257 | RAND MERCHANT BANK | Matured | 2015/09/14 | | 2016/09/13 | AM00X00X2047 | 100000000 | 6.93 | MRTH | None | 14 | ZAR-PRIME | MINUS-257-BPS | | None | Ad Hoc | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCP0201600141 | TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF | Matured | 2015/09/14 | | 2016/09/14 | AM00X00X2120 | 3000000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20160314 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/14 | | 2016/03/14 | AM00X00X2146 | 2500000000 | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20160314075.85 | NEDBANK CAPITAL | Matured | 2015/09/14 | | 2016/03/14 | AM00X00X2096 | 710000000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160314075.85 | ABSA BANK LIMITED | Matured | 2015/09/14 | | 2016/03/14 | AM00X00X2104 | 2500000000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160314077.525 | ABSA BANK LIMITED | Matured | 2015/09/14 | | 2016/09/14 | AM00X00X2075 | 2000000000 | 7.525 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160914077.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/14 | | 2016/09/14 | AM00X00X2083 | 1000000 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160914077.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/14 | | 2016/09/14 | AM00X00X2083 | 0 | 7.5 | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160314SJ03XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2015/09/15 | | 2016/09/14 | AM00X00X2285 | 1000000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | | | | | | | Category3 |
| | | | | | | | AM00X00X2285 | | | | | | | | | | | | | | | | | | | | | 2016/09/14 |
| | | | | | | | AM00X00X2285 | | 7.606 | | | | | | | | | | | | | | | | | | | 2015/12/14 |
| | | | | | | | AM00X00X2285 | | 8.056 | | | | | | | | | | | | | | | | | | | 2016/03/14 |
| | | | | | | | AM00X00X2285 | | 8.356 | | | | | | | | | | | | | | | | | | | 2016/06/14 |
| | | | | | | | AM00X00X2285 | | 8.363 | | | | | | | | | | | | | | | | | | | 2016/09/14 |
| | | | | | | | AM00X00X2285 | | 8.383 | | | | | | | | | | | | | | | | | | | 2016/12/14 |
| | | | | | | | AM00X00X2285 | | 8.361 | | | | | | | | | | | | | | | | | | | 2017/03/14 |
| | | | | | | | AM00X00X2285 | | 8.340 | | | | | | | | | | | | | | | | | | | 2017/06/14 |
| | | | | | | | AM00X00X2285 | | 8.107 | | | | | | | | | | | | | | | | | | | 2017/09/14 |
| | | | | | | | AM00X00X2285 | | 8.107 | | | | | | | | | | | | | | | | | | | 2017/12/14 |
| | | | | | | | AM00X00X2285 | | 8.10 | | | | | | | | | | | | | | | | | | | 2018/03/14 |
| | | | | | | | AM00X00X2285 | | 7.962 | | | | | | | | | | | | | | | | | | | 2018/06/14 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMXXX03086 | | 8.350 | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 |
| | | | | | | | ZAMXXX03085 | | 8.408 | | | | | | | | | | | | 2016/09/18 | | 2016/09/18 |
| | | | | | | | ZAMXXX03085 | | 8.408 | | | | | | | | | | | | 2016/12/18 | | 2016/12/18 |
| | | | | | | | ZAMXXX03085 | | 8.408 | | | | | | | | | | | | 2017/03/18 | | 2017/03/18 |
| | | | | | | | ZAMXXX03085 | | 8.361 | | | | | | | | | | | | 2017/06/18 | | 2017/06/18 |
| | | | | | | | ZAMXXX03085 | | 8.083 | | | | | | | | | | | | 2017/09/18 | | 2017/09/18 |
| | | | | | | | ZAMXXX03085 | | 8.110 | | | | | | | | | | | | 2017/12/18 | | 2017/12/18 |
| | | | | | | | ZAMXXX03086 | | 8.175 | | | | | | | | | | | | 2018/03/18 | | 2018/03/18 |
| | | | | | | | ZAMXXX03086 | | 8.175 | | | | | | | | | | | | 2018/06/18 | | 2018/06/18 |
| Negotiable Certificates Of Deposit | ABPNCD0201609187T.425 | ABSA BANK LIMITED | Matured | 2015/09/18 | 2016/09/18 | ZAMXXX03086 | 500000000 | 7.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201609187T.4 | NEDBANK CAPITAL | Matured | 2015/09/18 | 2016/09/18 | ZAMXXX03094 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603187S.80 | ABSA BANK LIMITED | Matured | 2015/09/18 | 2016/03/18 | ZAMXXX02997 | 81000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609187T.45 | ABSA BANK LIMITED | Matured | 2015/09/18 | 2016/09/18 | ZAMXXX03003 | 82000000 | 7.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609187T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/18 | 2016/09/18 | ZAMXXX03102 | 2600000 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200309192S.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/18 | 2020/09/18 | ZAMXXX02971 | 250000000 | 9.21 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | ZAMXXX02971 | | | | | | | | | | | | | | | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201609287T.425 | NEDBANK CAPITAL | Matured | 2015/09/21 | 2016/09/21 | ZAMXXX03177 | 2000000 | 7.425 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609212B.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | 2016/09/21 | ZAMXXX03136 | 150000000 | 8.37 | IDCF | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | ZAMXXX03136 | | | | | | | | | | | | | | | | 2018/09/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201609212T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | 2016/09/21 | ZAMXXX03149 | 8000000 | 7.4 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609205R.4000000 | RAND MERCHANT BANK | Matured | 2015/09/21 | 2016/09/21 | ZAMXXX02955 | 0 | 8.4 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | ZAMXXX02955 | | | | | | | | | | | | | | | | 2018/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603227S.80 | ABSA BANK LIMITED | Matured | 2015/09/21 | 2016/03/22 | ZAMXXX03001 | 115000000 | 8.8 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200509129S.0600000 | RAND MERCHANT BANK | Matured | 2015/09/21 | 2020/09/21 | ZAMXXX03110 | 0 | 8.06 | IDCF | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2019/03/22 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2019/09/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2020/03/21 | |
| | | | | | | ZAMXXX03110 | | | | | | | | | | | | | | | | 2020/09/21 | |
| Promissory Notes | TLDPNX0201606021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/21 | 2016/06/21 | ZAMXXX03130 | 250000000 | | | None | | | | | | | | | | 2015/09/21 | | | Category1 |
| Promissory Notes | TLDPNX0201603221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/21 | 2016/03/22 | ZAMXXX03131 | 1000000000 | | | None | | | | | | | | | | 2015/09/21 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201604127S.925 | ABSA BANK LIMITED | Matured | 2015/09/21 | 2016/04/21 | ZAMXXX03132 | 3000000000 | 6.925 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604127S.9250 | ABSA BANK LIMITED | Matured | 2015/09/21 | 2016/04/21 | ZAMXXX03128 | 2000000000 | 6.925 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609207T.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | 2016/09/20 | ZAMXXX03068 | 200000000 | 7.505 | TERM | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609273A00XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/21 | 2015/09/28 | ZAMXXX03227 | 1000000 | 7.01 | IDCF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | 2015/09/21 | | | Category3 |
| | | | | | | ZAMXXX03227 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX03227 | | 7.2 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAMXXX03227 | | 7.833 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03227 | | 7.305 | | | | | | | | | | | | 2016/06/21 | | 2016/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201609219S.375 | ABSA BANK LIMITED | Matured | 2015/09/21 | 2015/09/21 | ZAMXXX03219 | 10000000 | 6.375 | IDCF | None | | | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2019/03/20 | |
| | | | | | | ZAMXXX03219 | | | | | | | | | | | | | | | | 2019/09/20 | |
| Notes | FD1NOTX2017092130J00XXXXPLB135. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | 2017/09/21 | ZAMXXX02674 | 50000000 | 8.68 | IDCF | None | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAMXXX02674 | | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | ZAMXXX02674 | | 7.95 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAMXXX02674 | | 8.553 | | | | | | | | | | | | 2016/03/22 | | 2017/09/21 | |
| | | | | | | ZAMXXX02674 | | 8.658 | | | | | | | | | | | | 2016/06/21 | | 2016/12/21 | |
| | | | | | | ZAMXXX02674 | | 8.708 | | | | | | | | | | | | 2016/09/21 | | 2016/03/22 | |
| | | | | | | ZAMXXX02674 | | 8.708 | | | | | | | | | | | | 2016/12/21 | | 2016/06/21 | |
| | | | | | | ZAMXXX02674 | | 8.658 | | | | | | | | | | | | 2017/06/21 | | 2017/09/21 | |
| | | | | | | ZAMXXX02674 | | 8.675 | | | | | | | | | | | | 2017/06/21 | | 2017/06/21 | |
| Notes | FD1NOTX2017092130J00XXXXPLB135. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | 2017/09/21 | ZAMXXX02666 | 350000000 | 8.68 | IDCF | None | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAMXXX02666 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX02666 | | 7.95 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAMXXX02666 | | 8.555 | | | | | | | | | | | | 2016/03/22 | | 2017/09/21 | |
| | | | | | | ZAMXXX02666 | | 8.658 | | | | | | | | | | | | 2016/06/21 | | 2016/12/21 | |
| | | | | | | ZAMXXX02666 | | 8.708 | | | | | | | | | | | | 2016/09/21 | | 2016/03/22 | |
| | | | | | | ZAMXXX02666 | | 8.708 | | | | | | | | | | | | 2016/12/21 | | 2016/06/21 | |
| | | | | | | ZAMXXX02666 | | 8.683 | | | | | | | | | | | | 2017/03/22 | | 2017/03/22 | |
| | | | | | | ZAMXXX02666 | | 8.675 | | | | | | | | | | | | 2017/06/21 | | 2017/06/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201609003U00XXXXPLP1.15 | NEDBANK CAPITAL | Matured | 2015/09/21 | 2015/09/28 | ZAMXXX03243 | 150000000 | 8.15 | IDCF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/09/21 | | | | | | | Category3 |
| | | | | | | ZAMXXX03243 | | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAMXXX03243 | | 7.75 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAMXXX03243 | | 8.353 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03243 | | 8.458 | | | | | | | | | | | | 2016/06/21 | | 2016/06/21 | |
| | | | | | | ZAMXXX03243 | | 8.508 | | | | | | | | | | | | 2016/09/21 | | 2016/09/21 | |
| | | | | | | ZAMXXX03243 | | 8.508 | | | | | | | | | | | | 2016/12/21 | | 2016/12/21 | |
| | | | | | | ZAMXXX03243 | | 8.483 | | | | | | | | | | | | 2017/03/22 | | 2017/03/22 | |
| | | | | | | ZAMXXX03243 | | 8.425 | | | | | | | | | | | | 2017/06/21 | | 2017/06/21 | |
| | | | | | | ZAMXXX03243 | | 8.175 | | | | | | | | | | | | 2017/06/21 | | 2017/06/21 | |
| | | | | | | ZAMXXX03243 | | 8.358 | | | | | | | | | | | | 2017/12/21 | | 2017/12/21 | |
| | | | | | | ZAMXXX03243 | | 8.275 | | | | | | | | | | | | 2018/03/22 | | 2018/03/22 | |
| | | | | | | ZAMXXX03243 | | 8.585 | | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | |
| | | | | | | ZAMXXX03243 | | 8.110 | | | | | | | | | | | | 2018/09/21 | | 2018/09/21 | |
| | | | | | | ZAMXXX03243 | | 8.3 | | | | | | | | | | | | 2018/12/21 | | 2018/12/21 | |
| | | | | | | ZAMXXX03243 | | 8.425 | | | | | | | | | | | | 2019/03/22 | | 2019/03/22 | |
| | | | | | | ZAMXXX03243 | | 8.175 | | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201609203U00XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/09/21 | 2015/09/28 | ZAMXXX03520 | 627000000 | 8.58 | IDCF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2015/09/21 | | | | | | | Category3 |
| | | | | | | ZAMXXX03520 | | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAMXXX03520 | | 7.375 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAMXXX03520 | | 8.008 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03520 | | 8.060 | | | | | | | | | | | | 2016/06/21 | | 2016/06/21 | |
| Promissory Notes | TLDPNX0201606211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/22 | 2016/06/22 | ZAMXXX03433 | 1000000000 | | | None | | | | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201604227S.95 | ABSA BANK LIMITED | Matured | 2015/09/22 | 2016/04/22 | ZAMXXX03367 | 1000000000 | 6.95 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609215T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/09/15 | ZAMXXX03508 | 6000000 | 7.375 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609217T.475 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03417 | 5600000000 | 7.475 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201603291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/22 | 2016/06/29 | ZAMXXX03446 | 2500000000 | | | None | | | | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201609227T.4 | NEDBANK CAPITAL | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03424 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201603227S.475 | NEDBANK CAPITAL | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03343 | 2000000000 | 7.475 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201512227S.675 | NEDBANK CAPITAL | Matured | 2015/09/22 | 2015/12/22 | ZAMXXX03474 | 5000000000 | 6.675 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Promissory Notes | TLDPNX0201603221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03425 | | | | None | | | | | | | | | | 2015/09/22 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201609213U00XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/21 | 2016/09/21 | ZAMXXX03516 | 50000000 | 8.06 | IDCF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/09/22 | | | | | | | Category3 |
| | | | | | | ZAMXXX03516 | | | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | ZAMXXX03516 | | 7.68 | | | | | | | | | | | | 2015/12/21 | | 2015/09/21 | |
| | | | | | | ZAMXXX03516 | | 7.931 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03516 | | 8.056 | | | | | | | | | | | | 2016/06/21 | | 2016/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603225J00XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03532 | 250000000 | 7.09 | IDCF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2015/09/22 | | | | | | | Category3 |
| | | | | | | ZAMXXX03532 | | 7.090 | | | | | | | | | | | | 2015/12/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03532 | | 7.375 | | | | | | | | | | | | 2015/12/22 | | 2015/12/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201609217T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03540 | 7000000 | 7.375 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609205J00XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03540 | 16000000 | 7.16 | IDCF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | 2015/09/22 | | | | | | | Category3 |
| | | | | | | ZAMXXX03540 | | 7.211 | | | | | | | | | | | | 2015/12/22 | | 2016/09/22 | |
| | | | | | | ZAMXXX03540 | | 7.633 | | | | | | | | | | | | 2016/03/22 | | 2015/12/22 | |
| | | | | | | ZAMXXX03540 | | 7.505 | | | | | | | | | | | | 2016/06/20 | | 2016/03/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201609002B.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03384 | 150000000 | 8.78 | IDCF | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2018/09/22 | |
| | | | | | | ZAMXXX03384 | | | | | | | | | | | | | | | | 2019/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201603213U00XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03383 | 2000000 | 7.95 | IDCF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/09/22 | | | | | | | Category3 |
| | | | | | | ZAMXXX03383 | | | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | ZAMXXX03383 | | 7.242 | | | | | | | | | | | | 2015/12/22 | | 2015/12/22 | |
| | | | | | | ZAMXXX03383 | | 7.856 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03383 | | 8.000 | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201609225J00XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03490 | 200000000 | 8.06 | IDCF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/09/22 | | | | | | | Category3 |
| | | | | | | ZAMXXX03490 | | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | ZAMXXX03490 | | 7.367 | | | | | | | | | | | | 2015/12/22 | | 2016/03/22 | |
| | | | | | | ZAMXXX03490 | | 7.983 | | | | | | | | | | | | 2016/03/22 | | 2015/12/22 | |
| | | | | | | ZAMXXX03490 | | 8.056 | | | | | | | | | | | | 2016/06/20 | | 2016/09/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201609227T.4000000 | RAND MERCHANT BANK | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03232 | 25000000 | 7.4 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201604227S.675 | ABSA BANK LIMITED | Matured | 2015/09/22 | 2016/04/22 | ZAMXXX03366 | 1000000000 | 6.675 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201609227T.5 | NEDBANK CAPITAL | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03334 | 500000000 | 7.5 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609227T.475 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03409 | 1000000 | 7.475 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03417 | 4000000 | 6.775 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609227T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03480 | 4000000 | 7.375 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227S.525 | ABSA BANK LIMITED | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03375 | 1000000000 | 7.525 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603227T.2250000 | RAND MERCHANT BANK | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03375 | 1000000 | 7.225 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227S.775 | ABSA BANK LIMITED | Matured | 2015/09/22 | 2016/03/22 | ZAMXXX03318 | 4000000 | 6.775 | TERM | None | | | | | | | | | | 2015/09/22 | | | Category2 |
| Promissory Notes | TLDPNX0201609221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/22 | 2016/09/22 | ZAMXXX03441 | 2000000000 | | | None | | | | | | | | | | 2015/09/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201604191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/22 | 2016/04/19 | ZAMXXX03458 | 2500000000 | | | None | | | | | | | | | | 2015/09/22 | | | Category1 |
| Debentures | SRBCEB0201512275.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | 2015/09/23 | ZAMXXX03487 | 20000000000 | 5.89 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Promissory Notes | TLDPNX0201603221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/23 | 2016/03/22 | ZAMXXX03606 | 1000000000 | | | None | | | | | | | | | | 2015/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227S.675 | ABSA BANK LIMITED | Matured | 2015/09/23 | 2016/03/22 | ZAMXXX03598 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201603291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/23 | 2016/06/29 | ZAMXXX03564 | 1000000000 | 6 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category1 |
| Promissory Notes | TLDPNX0201609221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/09/23 | 2016/09/22 | ZAMXXX03648 | 1500000000 | | | None | | | | | | | | | | 2015/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201609227T.4250000 | RAND MERCHANT BANK | Matured | 2015/09/23 | 2016/09/22 | ZAMXXX03573 | 2000000 | 7.425 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201609227T.45 | NEDBANK CAPITAL | Matured | 2015/09/23 | 2016/09/22 | ZAMXXX03599 | 24000000 | 7.45 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201605291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/23 | 2016/05/29 | ZAMXXX03611 | 2000000000 | | | None | | | | | | | | | | 2015/09/23 | | | Category1 |
| Debentures | SRBCEB0201512275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | 2015/12/23 | ZAMXXX03714 | 2000000000 | 5.9 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201603227T.375 | NEDBANK CAPITAL | Matured | 2015/09/23 | 2016/03/23 | ZAMXXX03780 | 3000000 | 7.375 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609237S.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03789 | | 8.05 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609237T.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03607 | 1900000000 | 7.425 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603227T.1500000 | RAND MERCHANT BANK | Matured | 2015/09/23 | 2016/03/23 | ZAMXXX03657 | 3000000 | 7.15 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609237T.45 | ABSA BANK LIMITED | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03565 | 1900000000 | 7.45 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201609237T.4 | NEDBANK CAPITAL | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03633 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SRBCEB0201511275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | 2015/11/23 | ZAMXXX03758 | 5000000000 | 5.95 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227S.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | 2015/12/23 | ZAMXXX03767 | 3000000 | 6.05 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SRBCEB0201509302T5.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | 2015/09/30 | ZAMXXX03680 | 5700000000 | 5.98 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601225T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | 2016/01/25 | ZAMXXX03795 | 6000000 | 6.3 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609237T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03763 | 2700000 | 7.4 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609232B.89 | ABSA BANK LIMITED | Matured | 2015/09/23 | 2016/09/23 | ZAMXXX03732 | 200000000 | 8.89 | IDCF | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | ZAMXXX03732 | | | | | | | | | | | | | | | | 2019/03/21 | |
| Debentures | SRBCEB0201512275.895 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | 2015/12/23 | ZAMXXX03608 | 200000000 | 5.895 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201512232T6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | 2015/12/23 | ZAMXXX03748 | 2000000 | 6.175 | TERM | None | | | | | | | | | | 2015/09/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200509232L00XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/23 | 2020/09/23 | ZAMXXX03815 | 6000000 | 8.16 | IDCF | None | ZAR-

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2018/09/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | | ZAM000034613 | | | | | | | | | | | | | | 2020/09/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809282B.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/30 | | 2018/09/28 | ZAM000034621 | 3000000 | 8.48 | | IDF | None | | | | | | | | 2015/09/30 | | | Category2 |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | ZAM000034621 | | | | | | | | | | | | | | | 2018/09/28 | |
| Floating Rate Notes | ABFFRNX02020930QJ03XXXXPL21.275 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2020/09/30 | ZAM000034381 | 16000000 | 5.16 | | QUTR | None | 30 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Quarterly Payment Cycle | 2015/09/30 | | | | |
| | | | | | | | ZAM000034381 | | 7.35 | | | | | | | | | | | 2015/12/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.506 | | | | | | | | | | | 2016/03/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.633 | | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.633 | | | | | | | | | | | 2016/09/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.633 | | | | | | | | | | | 2016/12/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.617 | | | | | | | | | | | 2017/03/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.617 | | | | | | | | | | | 2017/06/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.267 | | | | | | | | | | | 2017/09/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.435 | | | | | | | | | | | 2017/12/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.142 | | | | | | | | | | | 2018/03/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.229 | | | | | | | | | | | 2018/06/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.275 | | | | | | | | | | | 2018/09/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.426 | | | | | | | | | | | 2018/12/31 | | | | |
| | | | | | | | ZAM000034381 | | 8.425 | | | | | | | | | | | 2019/03/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.3 | | | | | | | | | | | 2019/06/29 | | | | |
| | | | | | | | ZAM000034381 | | 8.067 | | | | | | | | | | | 2019/09/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.075 | | | | | | | | | | | 2019/12/30 | | | | |
| | | | | | | | ZAM000034381 | | 8.4 | | | | | | | | | | | 2020/03/30 | | | | |
| | | | | | | | ZAM000034381 | | 5.183 | | | | | | | | | | | 2020/06/30 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201809297T.475 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2016/09/30 | ZAM000034407 | 1080000000 | 7.075 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809277T.075 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2016/09/30 | ZAM000034407 | 1500000000 | 7.075 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809187T.5 | INVESTEC BANK LIMITED | Matured | 2015/09/30 | | 2016/09/18 | ZAM000034563 | 1000000 | 7.9 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809227S.85 | INVESTEC BANK LIMITED | Matured | 2015/09/30 | | 2016/03/22 | ZAM000034597 | 2000000 | 8.85 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201809275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/10/27 | ZAM000034498 | 4860000000 | 5.99 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201809275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/10/27 | ZAM000034499 | 5000000000 | 5.99 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809297J.25 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2016/09/30 | ZAM000034509 | 1000000 | 7.25 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809277J.25 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2016/09/30 | ZAM000034509 | 2000000 | 7.25 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201112975.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/12/30 | ZAM000034516 | 10000000000 | 5.995 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809277T.5 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2016/07/28 | ZAM000034415 | 200000000 | 7.3 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | SSBCP0201003001 | SIMCOR HOLDINGS SOC LTD | Matured | 2015/09/30 | | 2015/10/30 | ZAM000034466 | 1000000 | None | | | None | | | | | | | | 2015/09/30 | | | |
| Floating Rate Notes | RANFRN0201802093JG03XXXXPL840. | RAND MERCHANT BANK | Matured | 2015/09/30 | | 2018/03/28 | ZAM000034351 | 15000000 | 7.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | 2015/09/30 | | | Category3 |
| | | | | | | | ZAM000034351 | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000034351 | | 7.025 | | | | | | | | | | | 2015/12/28 | | 2015/12/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017003003LI03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/30 | | 2017/03/30 | ZAM000034639 | 4000000 | 8.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2015/09/30 | | | Category3 |
| | | | | | | | ZAM000034639 | | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAM000034639 | | 7.35 | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | | |
| | | | | | | | ZAM000034639 | | 7.958 | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | | |
| | | | | | | | ZAM000034639 | | 8.583 | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | | |
| | | | | | | | ZAM000034639 | | 8.583 | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | | |
| | | | | | | | ZAM000034639 | | 8.583 | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | | |
| Treasury Bills | NATTBX0201003051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/09/30 | | 2015/09/30 | ZAM000033912 | 6250000000 | | | | None | | | | | | | | 2015/09/30 | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0201503227J.03 | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/09/30 | | 2015/12/30 | ZAM000034480 | 1000000 | 7.03 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201112975.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/12/28 | ZAM000034506 | 2000000000 | 5.89 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809277T.700000 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2016/09/30 | ZAM000034407 | 1000000000 | 7.7 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Floating Rate Notes | ABFFRNX0201809275.76 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2015/09/30 | ZAM000034351 | 1000000000 | 5.76 | | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200809003LI03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/09/30 | | 2020/09/30 | ZAM000034472 | 13000000 | 5.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/09/30 | | | Category3 |
| | | | | | | | ZAM000034472 | | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000034472 | | 7.9 | | | | | | | | | | | 2015/12/30 | | 2015/12/30 | | |
| | | | | | | | ZAM000034472 | | 8.506 | | | | | | | | | | | 2016/03/30 | | 2016/03/30 | | |
| | | | | | | | ZAM000034472 | | 8.633 | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | | |
| | | | | | | | ZAM000034472 | | 8.633 | | | | | | | | | | | 2016/09/30 | | 2016/09/30 | | |
| | | | | | | | ZAM000034472 | | 8.633 | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | | |
| | | | | | | | ZAM000034472 | | 8.617 | | | | | | | | | | | 2017/03/30 | | 2017/03/30 | | |
| | | | | | | | ZAM000034472 | | 8.617 | | | | | | | | | | | 2017/06/30 | | 2017/06/30 | | |
| | | | | | | | ZAM000034472 | | 8.267 | | | | | | | | | | | 2017/09/29 | | 2017/09/29 | | |
| | | | | | | | ZAM000034472 | | 8.435 | | | | | | | | | | | 2017/12/29 | | 2017/12/29 | | |
| | | | | | | | ZAM000034472 | | 8.142 | | | | | | | | | | | 2018/03/29 | | 2018/03/29 | | |
| | | | | | | | ZAM000034472 | | 8.229 | | | | | | | | | | | 2018/06/29 | | 2018/06/29 | | |
| | | | | | | | ZAM000034472 | | 8.275 | | | | | | | | | | | 2018/09/29 | | 2018/09/29 | | |
| | | | | | | | ZAM000034472 | | 8.426 | | | | | | | | | | | 2018/12/31 | | 2018/12/31 | | |
| | | | | | | | ZAM000034472 | | 8.425 | | | | | | | | | | | 2019/03/29 | | 2019/03/29 | | |
| | | | | | | | ZAM000034472 | | 8.3 | | | | | | | | | | | 2019/06/29 | | 2019/06/29 | | |
| | | | | | | | ZAM000034472 | | 8.067 | | | | | | | | | | | 2019/09/30 | | 2019/09/30 | | |
| | | | | | | | ZAM000034472 | | 8.075 | | | | | | | | | | | 2019/12/30 | | 2019/12/30 | | |
| | | | | | | | ZAM000034472 | | 8.4 | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | | |
| | | | | | | | ZAM000034472 | | 5.183 | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201501313J03XXXXPL275 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2020/10/01 | ZAM000034720 | 120000000 | 5.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/01 | | | Category3 |
| | | | | | | | ZAM000034720 | | | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAM000034720 | | 7.9 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| | | | | | | | ZAM000034720 | | 8.506 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | | |
| | | | | | | | ZAM000034720 | | 8.633 | | | | | | | | | | | 2016/07/01 | | 2016/07/01 | | |
| | | | | | | | ZAM000034720 | | 8.63333 | | | | | | | | | | | 2016/10/03 | | 2016/10/03 | | |
| | | | | | | | ZAM000034720 | | 8.633 | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000034720 | | 8.633 | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | | |
| | | | | | | | ZAM000034720 | | 8.267 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000034720 | | 8.267 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000034720 | | 8.433 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| | | | | | | | ZAM000034720 | | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | | |
| | | | | | | | ZAM000034720 | | 8.233 | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | | |
| | | | | | | | ZAM000034720 | | 8.275 | | | | | | | | | | | 2018/10/01 | | 2018/10/01 | | |
| | | | | | | | ZAM000034720 | | 8.425 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | | |
| | | | | | | | ZAM000034720 | | 8.3 | | | | | | | | | | | 2019/04/02 | | 2019/04/02 | | |
| | | | | | | | ZAM000034720 | | 8.067 | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | | |
| | | | | | | | ZAM000034720 | | 8.075 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | | |
| | | | | | | | ZAM000034720 | | 8.4 | | | | | | | | | | | 2020/01/02 | | 2020/01/02 | | |
| | | | | | | | ZAM000034720 | | 6.983 | | | | | | | | | | | 2020/04/01 | | 2020/04/01 | | |
| | | | | | | | ZAM000034720 | | 5.176 | | | | | | | | | | | 2020/07/01 | | 2020/07/01 | | |
| Promissory Notes | TLDPRX0201603311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/01 | | 2015/03/31 | ZAM000034746 | 1000000000 | | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Promissory Notes | TLDPRX0201603311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/01 | | 2016/09/30 | ZAM000034761 | 2000000000 | | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201809327T.4250000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2016/09/30 | ZAM000034797 | 4250000 | 7.425 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Promissory Notes | TLDPRX0201603011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/01 | | 2016/09/28 | ZAM000034761 | 2000000000 | | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201310128.4200000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2018/10/01 | ZAM000034811 | 10000000 | 8.42 | | IDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000034811 | | | | | | | | | | | | | | | 2015/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201512292TE.25 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2015/12/29 | ZAM000034712 | 21720000 | 6.25 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810012B.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/01 | | 2018/10/01 | ZAM000034829 | 100000000 | 8.42 | | IDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2018/04/02 | |
| | | | | | | | ZAM000034829 | | | | | | | | | | | | | | | 2015/10/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201610023J03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2015/10/01 | | 2018/10/01 | ZAM000034862 | 700000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2015/10/01 | | | Category3 |
| | | | | | | | ZAM000034862 | | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | ZAM000034862 | | 7.375 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| | | | | | | | ZAM000034862 | | 7.983 | | | | | | | | | | | 2016/04/01 | | 2016/04/01 | | |
| | | | | | | | ZAM000034862 | | 8.108 | | | | | | | | | | | 2016/07/01 | | 2016/07/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809003PRMSBZAMPZ.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/01 | | 2016/09/30 | ZAM000034779 | 277000000 | 6.85 | | IDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2015/10/01 | | | Category3 |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000034779 | | | | | | | | | | | | | | | 2016/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201610037T.45 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2016/10/01 | ZAM000034756 | 2000000 | 7.45 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610037T.45 | INVESTEC BANK LIMITED | Matured | 2015/10/01 | | 2016/10/01 | ZAM000034758 | 2000000 | 7.45 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610037T.45 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2016/09/28 | ZAM000034738 | 4400000 | 7.45 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201512927S.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/01 | | 2015/12/01 | ZAM000034688 | 1800000 | 6.175 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810012B.44 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2018/10/01 | ZAM000034803 | 100000000 | 8.44 | | IDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | ZAM000034803 | | | | | | | | | | | | | | | 2019/10/01 | |
| Negotiable Certificates Of Deposit | NBKNCD0201810012B.45 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2018/10/01 | ZAM000034837 | 100000000 | 8.45 | | IDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000034837 | | | | | | | | | | | | | | | 2015/10/01 | |
| Negotiable Certificates Of Deposit | NBKNCD0201512927E.25 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2015/12/01 | ZAM000034675 | 210000000 | 6.25 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512927L.2000000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2015/12/01 | ZAM000034688 | 2000000 | 7.2 | | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Floating Rate Notes | RANFRN0201602093JG03XXXXPL840. | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2016/03/28 | ZAM000034845 | 500000000 | 7.03 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2015/10/01 | | | Category3 |
| | | | | | | | ZAM000034845 | | 7.02 | | | | | | | | | | | 2015/12/28 | | 2015/12/28 | | |
| Floating Rate Notes | ABFFRNX0201503QJG03XXXXPL625 | ABSA BANK LIMITED | Matured | 2015/10/02 | | 2016/10/02 | ZAM000035099 | 850000000 | 7.66 | | QUTR | None | 2 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000035099 | | 7.25 | | | | | | | | | | | 2016/01/04 | | | | |
| | | | | | | | ZAM000035099 | | 7.654 | | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAM000035099 | | 7.983 | | | | | | | | | | | 2016/07/04 | | | | |
| Floating Rate Notes | RANFRN0200710023JG03XXXXPL8127.5 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2020/10/02 | ZAM000034852 | 150000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000034852 | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000034852 | | 7.9 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| | | | | | | | ZAM000034852 | | 8.506 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | | |
| | | | | | | | ZAM000034852 | | 8.633 | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | | |
| | | | | | | | ZAM000034852 | | 8.63333 | | | | | | | | | | | 2016/10/03 | | 2016/10/03 | | |
| | | | | | | | ZAM000034852 | | 8.633 | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000034852 | | 8.633 | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | | |
| | | | | | | | ZAM000034852 | | 8.625 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000034852 | | 8.267 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000034852 | | 8.433 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| | | | | | | | ZAM000034852 | | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | | |
| | | | | | | | ZAM000034852 | | 8.233 | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | | |
| | | | | | | | ZAM000034852 | | 8.275 | | | | | | | | | | | 2018/10/01 | | 2018/10/01 | | |
| | | | | | | | ZAM000034852 | | 8.425 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | | |
| | | | | | | | ZAM000034852 | | 8.3 | | | | | | | | | | | 2019/04/02 | | 2019/04/02 | | |
| | | | | | | | ZAM000034852 | | 8.05 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | | |
| | | | | | | | ZAM000034852 | | 8.075 | | | | | | | | | | | 2020/01/02 | | 2020/01/02 | | |
| | | | | | | | ZAM000034852 | | 8.4 | | | | | | | | | | | 2020/04/01 | | 2020/04/01 | | |
| | | | | | | | ZAM000034852 | | 5.158 | | | | | | | | | | | 2020/07/01 | | 2020/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201503JJ03XXXXPL275 | NEDBANK CAPITAL | Matured | 2015/10/02 | | 2020/10/02 | ZAM000034894 | 150000000 | 5.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000034894 | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000034894 | | 7.9 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| | | | | | | | ZAM000034894 | | 8.506 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | | |
| | | | | | | | ZAM000034894 | | 8.633 | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | | |
| | | | | | | | ZAM000034894 | | 8.63333 | | | | | | | | | | | 2016/10/03 | | 2016/10/03 | | |
| | | | | | | | ZAM000034894 | | 8.633 | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000034894 | | 8.633 | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | | |
| | | | | | | | ZAM000034894 | | 8.625 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000034894 | | 8.267 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000034894 | | 8.433 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| | | | | | | | ZAM000034894 | | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | | |
| | | | | | | | ZAM000034894 | | 8.233 | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | | |
| | | | | | | | ZAM000034894 | | 8.275 | | | | | | | | | | | 2018/10/01 | | 2018/10/01 | | |
| | | | | | | | ZAM000034894 | | 8.262 | | | | | | | | | | | 2018/10/02 | | 2018/10/02 | | |
| | | | | | | | ZAM000034894 | | 8.425 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | | |
| | | | | | | | ZAM000034894 | | 8.435 | | | | | | | | | | | 2019/04/02 | | 2019/04/02 | | |
| | | | | | | | ZAM000034894 | | 8.3 | | | | | | | | | | | 2019/07/02 | | 2019/07/02 | | |
| | | | | | | | ZAM000034894 | | 8.05 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | | |
| | | | | | | | ZAM000034894 | | 8.075 | | | | | | | | | | | 2020/01/02 | | 2020/01/02 | | |
| | | | | | | | ZAM000034894 | | 8.4 | | | | | | | | | | | 2020/04/01 | | 2020/04/01 | | |
| | | | | | | | ZAM000034894 | | 6.983 | | | | | | | | | | | 2020/04/02 | | 2020/04/02 | | |
| | | | | | | | ZAM000034894 | | 5.158 | | | | | | | | | | | 2020/07/02 | | 2020/07/02 | | |
| Promissory Notes | TLDPRX0201603011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/02 | | 2016/09/30 | ZAM000034589 | 1000000000 | | | | None | | | | | | | | 2015/10/02 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201809327T.4250000 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2016/09/30 | ZAM000034797 | 4250000 | 7.425 | | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201503227S.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/02 | | 2016/12/02 | ZAM000034514 | 1000000 | 6.1 | | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201809327T.45 | NEDBANK CAPITAL | Matured | 2015/10/02 | | 2016/09/30 | ZAM000034508 | 15000000 | 7.45 | | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809327E.9500000 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2016/04/02 | ZAM000034573 | 0 | 6.95 | | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Floating Rate Notes | ABFFRNX0201503QJG03XXXXPL275 | ABSA BANK LIMITED | Matured | 2015/10/02 | | 2020/10/02 | ZAM000034902 | 15000000 | 5.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/02 | | | Category3 |
| | | | | | | | ZAM000034902 | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | ZAM000034902 | | 7.9 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | | |
| | | | | | | | ZAM000034902 | | 8.506 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | | |
| | | | | | | | ZAM000034902 | | 8.633 | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | | |
| | | | | | | | ZAM000034902 | | 8.63333 | | | | | | | | | | | 2016/10/03 | | 2016/10/03 | | |
| | | | | | | | ZAM000034902 | | 8.633 | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | | |
| | | | | | | | ZAM000034902 | | 8.633 | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | | |
| | | | | | | | ZAM000034902 | | 8.625 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | | |
| | | | | | | | ZAM000034902 | | 8.267 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | | |
| | | | | | | | ZAM000034902 | | 8.433 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | | |
| | | | | | | | ZAM000034902 | | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | | |
| | | | | | | | ZAM000034902 | | 8.233 | | | | | | | | | | | 2018/07/02 | | 2018/07/02 | | |
| | | | | | | | ZAM000034902 | | 8.275 | | | | | | | | | | | 2018/10/01 | | 2018/10/01 | | |
| | | | | | | | ZAM000034902 | | 8.425 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | | |
| | | | | | | | ZAM000034902 | | 8.435 | | | | | | | | | | | 2019/04/02 | | 2019/04/02 | | |
| | | | | | | | ZAM000034902 | | 8.3 | | | | | | | | | | | 2019/07/02 | | 2019/07/02 | | |
| | | | | | | | ZAM000034902 | | 8.05 | | | | | | | | | | | 2019/10/01 | | 2019/10/01 | | |
| | | | | | | | ZAM000034902 | | 8.075 | | | | | | | | | | | 2020/01/02 | | 2020/01/02 | | |
| | | | | | | | ZAM000034902 | | 8.4 | | | | | | | | | | | 2020/04/01 | | 2020/04/01 | | |
| | | | | | | | ZAM000034902 | | 6.983 | | | | | | | | | | | 2020/04/02 | | 2020/04/02 | | |
| | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-06 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-06 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-13 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-13 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-14 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-15 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-17 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-20 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-21 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-24 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-28 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-01 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-04 | 2016-07-04 | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-07 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-08 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-11 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-12 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-13 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-14 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-15 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-18 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-22 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-25 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-26 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-27 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-28 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-29 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-07-30 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-01 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-02 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-03 | 2016-03-04 | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-04 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-05 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-10 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-11 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-12 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-15 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-16 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-17 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-18 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-19 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-22 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-23 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-24 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-25 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-26 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-29 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-30 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-08-31 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-01 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-02 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-05 | 2016-08-04 | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-06 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-07 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-08 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-09 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-12 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-13 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-14 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-15 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-19 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-20 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-28 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-29 | | | |
| | | | | | | ZAM000305180 | | 7.92C | | | | | | | | | | 2016-09-30 | | | |
| Floating Rate Notes | ABFFRNX20181005GJ03XXXXFLB112.50 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2018/10/05 | ZAM000305222 | 310000000 | 8.06 | | GUTR | None | 5 | ZAR-JIBAR3 | PLUS-112.5-BPS | None | Quarterly Payment Cycle | 2015/10/05 | 2016-09-30 | | | Category3 |
| | | | | | | ZAM000305222 | | 7.75E | | | | | | | | | | 2016-11-05 | | | |
| | | | | | | ZAM000305222 | | 8.356E | | | | | | | | | | 2016-04-05 | | | |
| | | | | | | ZAM000305222 | | 8.483 | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000305222 | | 8.483 | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000305222 | | 8.483 | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000305222 | | 8.483 | | | | | | | | | | 2017-04-05 | | | |
| | | | | | | ZAM000305222 | | 8.461 | | | | | | | | | | 2017-07-05 | | | |
| | | | | | | ZAM000305222 | | 8.117 | | | | | | | | | | 2017-10-05 | | | |
| | | | | | | ZAM000305222 | | 8.282 | | | | | | | | | | 2018-01-05 | | | |
| | | | | | | ZAM000305222 | | 8.017 | | | | | | | | | | 2018-04-05 | | | |
| | | | | | | ZAM000305222 | | 8.06 | | | | | | | | | | 2018-07-05 | | | |
| Floating Rate Notes | ABFFRNX20181005GJ03XXXXFLP1.10 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2018/10/05 | ZAM000305230 | 200000000 | 7.70 | | GUTR | None | 5 | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Quarterly Payment Cycle | 2015/10/05 | 2016-11-05 | | | Category3 |
| | | | | | | ZAM000305230 | | 8.323E | | | | | | | | | | 2016-04-05 | | | |
| | | | | | | ZAM000305230 | | 8.458 | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000305230 | | 8.458 | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000305230 | | 8.458 | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000305230 | | 8.458 | | | | | | | | | | 2017-04-05 | | | |
| | | | | | | ZAM000305230 | | 8.435 | | | | | | | | | | 2017-07-05 | | | |
| | | | | | | ZAM000305230 | | 8.075 | | | | | | | | | | 2017-10-05 | | | |
| | | | | | | ZAM000305230 | | 8.258 | | | | | | | | | | 2018-01-05 | | | |
| | | | | | | ZAM000305230 | | 7.992 | | | | | | | | | | 2018-04-05 | | | |
| | | | | | | ZAM000305230 | | 8.056 | | | | | | | | | | 2018-07-05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181005GJ03XXXXFLP1.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2018/10/05 | ZAM000305149 | 2000000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | None | Issuer Defined | 2015/10/05 | | 2018-10-05 | | Category3 |
| | | | | | | ZAM000305149 | | 7.713 | | | | | | | | | | 2016-01-05 | | 2016-01-05 | |
| | | | | | | ZAM000305149 | | 8.313 | | | | | | | | | | 2016-04-05 | | 2016-04-05 | |
| | | | | | | ZAM000305149 | | 8.438 | | | | | | | | | | 2016-07-05 | | 2016-07-05 | |
| | | | | | | ZAM000305149 | | 8.438 | | | | | | | | | | 2016-10-05 | | 2016-10-05 | |
| | | | | | | ZAM000305149 | | 8.438 | | | | | | | | | | 2017-01-05 | | 2017-01-05 | |
| | | | | | | ZAM000305149 | | 8.438 | | | | | | | | | | 2017-04-05 | | 2017-04-05 | |
| | | | | | | ZAM000305149 | | 8.422 | | | | | | | | | | 2017-07-05 | | 2017-07-05 | |
| | | | | | | ZAM000305149 | | 8.072 | | | | | | | | | | 2017-10-05 | | 2017-10-05 | |
| | | | | | | ZAM000305149 | | 8.238 | | | | | | | | | | 2018-01-05 | | 2018-01-05 | |
| | | | | | | ZAM000305149 | | 7.972 | | | | | | | | | | 2018-04-05 | | 2018-04-05 | |
| | | | | | | ZAM000305149 | | 8.036 | | | | | | | | | | 2018-07-05 | | 2018-07-05 | |
| Floating Rate Notes | RANFRNX20160405GJ03XXXXFLB47.5 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/04/05 | ZAM000305206 | 251000000 | 7.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | None | Issuer Defined | 2015/10/05 | | 2016-04-05 | | Category3 |
| | | | | | | ZAM000305206 | | 7.108 | | | | | | | | | | 2016-01-05 | | 2016-01-05 | |
| Negotiable Certificates Of Deposit | SBSNCD20151005ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/05 | 2016/10/05 | ZAM000305156 | 2000000 | 7.375 | | TERM | None | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20151005ZT7.35 | ABSA BANK LIMITED | Matured | 2015/10/05 | 2016/10/05 | ZAM000305255 | 810000000 | 7.35 | | TERM | None | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151005ZT7.3750000 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/10/05 | ZAM000305248 | 50000000 | 7.375 | | TERM | None | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20151005ZT7.375 | NEDBANK LIMITED | Matured | 2015/10/05 | 2016/10/05 | ZAM000305259 | 270000000 | 7.375 | | TERM | None | | | | | | 2015/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151005ZT7.2500000 | RAND MERCHANT BANK | Matured | 2015/10/05 | 2016/10/05 | ZAM000305147 | 0 | 7.25 | | TERM | None | | | | | | 2015/10/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160405GJ03XXXXFLP0.45 | NEDBANK CAPITAL | Matured | 2015/10/05 | 2016/04/05 | ZAM000305495 | 150000000 | 7.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | 2015/10/05 | | 2016-04-05 | | Category3 |
| | | | | | | ZAM000305495 | | 7.085 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| Notes | PHTNOTX20161006PRMXXXXM85.1 | PHARMACARE LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000304100 | 0 | 10.47 | | ISDF | None | | ZAR-PRIME | MINUS-3.1-BPS | Monthly Payment Cycle | Issuer Defined | 2015/10/06 | | 2016-06-30 | | Category3 |
| | | | | | | ZAM000304100 | | 8.466 | | | | | | | | | | 2015-11-02 | | 2016-03-31 | |
| | | | | | | ZAM000304100 | | 9.716 | | | | | | | | | | 2015-11-06 | | 2015-11-06 | |
| | | | | | | ZAM000304100 | | 9.716 | | | | | | | | | | 2015-12-31 | | 2016-03-31 | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-01 | | 2016-02-01 | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-16 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-17 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-17 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-18 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-22 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-22 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-24 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-25 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-29 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-02-29 | | 2016-09-30 | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-01 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-02 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-03 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-04 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-07 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-08 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-10 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-11 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-14 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-15 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-17 | | | |
| | | | | | | ZAM000304100 | | 10.216 | | | | | | | | | | 2016-03-18 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-21 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-22 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-23 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-24 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-28 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-30 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-03-31 | | 2015-12-31 | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-01 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-04 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-05 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-07 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-08 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-11 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-12 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-13 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-14 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-15 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-18 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-20 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-21 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-22 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-25 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-26 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-04-29 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-03 | | 2016-05-03 | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-04 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-05 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-06 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-09 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-10 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-11 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-12 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-13 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-14 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-15 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-16 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-17 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-18 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-19 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-20 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-21 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-22 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-23 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-24 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-25 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-26 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-27 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-30 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-05-31 | | 2016-08-31 | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-01 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-02 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-03 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-04 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-05 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-06 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-07 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-08 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-09 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-10 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-13 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-14 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-15 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-16 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-17 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-20 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-21 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-23 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-24 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-25 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-26 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-28 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | ZAM000304100 | | 10.466 | | | | | | | | | | 2016-07-01 | | 2016-09-01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20161005 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/06 | 2016/10/06 | ZAM000305420 | 5000000 | 7.75 | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20151006ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/06 | 2016/10/06 | ZAM000305154 | 1000000000 | 7.375 | | TERM | None | | | | | | 2015/10/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151006ZT7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/06 | 2016/10/06 | ZAM000305246 | 450000000 | 7.35 | | TERM | None | | | | | | 2015/10/06 | | | | Category2 |
| Promissory Notes | TLDPRX20161001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/06 | 2016/10/06 | ZAM000305479 | 500000000 | | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Promissory Notes | TLDPRX20160930 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/06 | 2016/09/30 | ZAM000305003 | 1500000000 | | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161005GJ03XXXXFLP0.625 | NEDBANK CAPITAL | Matured | 2015/10/06 | 2016/10/06 | ZAM000305321 | 2000000 | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | Quarterly Payment Cycle | Issuer Defined | 2015/10/06 | | 2016-10-05 | | Category3 |
| | | | | | | ZAM000305321 | | 7.656 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| | | | | | | ZAM000305321 | | 7.906 | | | | | | | | | | 2016-04-06 | | 2016-04-06 | |
| | | | | | | ZAM000305321 | | 7.961 | | | | | | | | | | 2016-07-06 | | 2016-07-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161006GJ03XXXXFLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/06 | 2016/10/06 | ZAM000305438 | 250000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | 2015/10/06 | | 2016-10-06 | | Category3 |
| | | | | | | ZAM000305438 | | 7.285 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| | | | | | | ZAM000305438 | | 7.885 | | | | | | | | | | 2016-04-06 | | 2016-04-06 | |
| | | | | | | ZAM000305438 | | 8.005 | | | | | | | | | | 2016-07-06 | | 2016-07-06 | |
| Negotiable Certificates Of Deposit | IPNNCD20161005ZT7.425 | INVESTEC BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000305453 | 9800000 | 7.425 | | TERM | None | | | | | | 2015/10/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20161005ZT7.35 | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000305461 | 1000000 | 7.35 | | TERM | None | | | | | | 2015/10/06 | | | | Category2 |
| Promissory Notes | TLDPRX20161001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/06 | 2016/10/06 | ZAM000305164 | 1000000000 | | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Promissory Notes | TLDPRX20151001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/06 | 2015/10/06 | ZAM000305447 | 1000000000 | | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161006GJ03XXXXFLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/06 | 2016/10/06 | ZAM000305370 | 160000000 | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | 2015/10/06 | | 2016-10-06 | | Category3 |
| | | | | | | ZAM000305370 | | 7.255 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| | | | | | | ZAM000305370 | | 7.833 | | | | | | | | | | 2016-04-06 | | 2016-04-06 | |
| | | | | | | ZAM000305370 | | 7.956 | | | | | | | | | | 2016-07-06 | | 2016-07-06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201006GJ03XXXXFLP1.40 | INVESTEC BANK LIMITED | Matured | 2015/10/06 | 2020/10/06 | ZAM000305388 | 0 | 5.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | None | Issuer Defined | 2015/10/06 | | 2016-04-06 | | Category3 |
| | | | | | | ZAM000305388 | | 8.166 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| | | | | | | ZAM000305388 | | 8.533 | | | | | | | | | | 2016-04-06 | | 2017-10-06 | |
| | | | | | | ZAM000305388 | | 8.756 | | | | | | | | | | 2016-07-06 | | 2016-07-06 | |
| | | | | | | ZAM000305388 | | 8.756 | | | | | | | | | | 2016-10-06 | | 2016-10-06 | |
| | | | | | | ZAM000305388 | | 8.756 | | | | | | | | | | 2017-01-06 | | 2017-01-06 | |
| | | | | | | ZAM000305388 | | 8.756 | | | | | | | | | | 2017-04-06 | | 2017-04-06 | |
| | | | | | | ZAM000305388 | | 8.756 | | | | | | | | | | 2017-07-06 | | 2017-07-06 | |
| | | | | | | ZAM000305388 | | 8.393 | | | | | | | | | | 2017-10-06 | | 2020-01-06 | |
| | | | | | | ZAM000305388 | | 8.504 | | | | | | | | | | 2018-01-06 | | 2020-04-06 | |
| | | | | | | ZAM000305388 | | 8.3 | | | | | | | | | | 2018-04-06 | | 2019-10-06 | |
| | | | | | | ZAM000305388 | | 8.356 | | | | | | | | | | 2018-07-06 | | 2019-07-06 | |
| | | | | | | ZAM000305388 | | 8.411 | | | | | | | | | | 2018-10-06 | | 2019-04-06 | |
| | | | | | | ZAM000305388 | | 8.55 | | | | | | | | | | 2019-01-06 | | 2020-01-06 | |
| | | | | | | ZAM000305388 | | 8.425 | | | | | | | | | | 2019-04-06 | | 2019-10-06 | |
| | | | | | | ZAM000305388 | | 8.425 | | | | | | | | | | 2019-07-06 | | 2019-07-06 | |
| | | | | | | ZAM000305388 | | 8.179 | | | | | | | | | | 2019-10-06 | | 2019-10-06 | |
| | | | | | | ZAM000305388 | | 8.2 | | | | | | | | | | 2020-01-06 | | 2017-07-06 | |
| | | | | | | ZAM000305388 | | 7.506 | | | | | | | | | | 2020-04-06 | | 2018-01-06 | |
| | | | | | | ZAM000305388 | | 5.093 | | | | | | | | | | 2020-07-06 | | 2020-07-06 | |
| Promissory Notes | TLDPRX20160931 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/06 | 2016/01/06 | ZAM000305339 | 2500000000 | | | | None | | | | | | 2015/10/06 | | | | Category1 |
| Floating Rate Notes | ABFFRNX20161006GJ03XXXXFLB70. | ABSA BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000305537 | 1000000000 | 8.06 | | GUTR | None | 4 | ZAR-JIBAR3 | PLUS-70-BPS | None | Quarterly Payment Cycle | 2015/10/06 | 2016-01-06 | | | Category3 |
| | | | | | | ZAM000305537 | | 7.303 | | | | | | | | | | 2016-04-06 | | | |
| | | | | | | ZAM000305537 | | 7.933 | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | ZAM000305537 | | 8.056 | | | | | | | | | | 2016-10-06 | | | |
| Floating Rate Notes | ABFFRNX20191007GJ03XXXXFLB115. | ABSA BANK LIMITED | Matured | 2015/10/06 | 2019/10/07 | ZAM000305347 | 270000000 | 8.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | None | Issuer Defined | 2015/10/06 | | 2019-10-07 | | Category3 |
| | | | | | | ZAM000305347 | | 7.763 | | | | | | | | | | 2016-01-06 | | 2016-01-06 | |
| | | | | | | ZAM000305347 | | 8.353 | | | | | | | | | | 2016-04-06 | | 2016-07-06 | |
| | | | | | | ZAM000305347 | | 8.506 | | | | | | | | | | 2016-07-06 | | 2016-01-06 | |
| | | | | | | ZAM000305347 | | 8.506 | | | | | | | | | | 2016-10-06 | | 2016-10-06 | |
| | | | | | | ZAM000305347 | | 8.506 | | | | | | | | | | 2017-01-06 | | 2017-01-06 | |
| | | | | | | ZAM000305347 | | 8.506 | | | | | | | | | | 2017-04-06 | | 2018-07-06 | |
| | | | | | | ZAM000305347 | | 8.142 | | | | | | | | | | 2017-10-06 | | 2018-04-06 | |
| | | | | | | ZAM000305347 | | 8.306 | | | | | | | | | | 2018-01-06 | | 2018-01-06 | |
| | | | | | | ZAM000305347 | | 8.05 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-05-25 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-05-26 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-05-27 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-05-30 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-05-31 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-01 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-02 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-03 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-06 | 2016/06/06 | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-07 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-08 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-09 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-10 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-13 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-14 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-15 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-16 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-17 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-20 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-21 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-22 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-23 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-24 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-28 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-29 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-01 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-04 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-07 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-08 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-11 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-12 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-13 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-14 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-15 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-18 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-19 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-20 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-21 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-22 | 2016/07/22 | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-25 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-26 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-27 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-28 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-07-29 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-01 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-02 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-03 | 2016/08/03 | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-04 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-05 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-08 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-09 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-10 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-11 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-12 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-15 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-16 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-17 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-18 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-19 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-22 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-23 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-24 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-25 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-26 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-29 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-30 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-08-31 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-01 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-02 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-05 | 2016/03/07 | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-06 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-07 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-08 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-09 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-12 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-13 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-14 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-15 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-19 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-20 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-28 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-29 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-09-30 | | | |
| | | | | | | ZAM000065529 | | 7.95 | | | | | | | | | | 2016-10-04 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016100530JD3XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2015/10/06 | 2016/10/06 | ZAM000065529 | 1000000 | 6.04 | | IEOP | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2015/10/06 | | 2016-04-06 | Category3 |
| | | | | | | ZAM000065404 | | 7.35 | | | | | | | | | | | | 2016-01-06 | |
| | | | | | | ZAM000065404 | | 7.933 | | | | | | | | | | | | 2016-01-06 | 2016-01-06 |
| | | | | | | ZAM000065404 | | 7.933 | | | | | | | | | | | | 2016-04-06 | 2016-12-05 |
| | | | | | | ZAM000065404 | | 8.058 | | | | | | | | | | | | 2016-07-06 | 2016-07-06 |
| Negotiable Certificates Of Deposit | IRANNCD2016100527T.3500000 | RAND MERCHANT BANK | Matured | 2015/10/06 | 2016/10/06 | ZAM000065446 | 0 | 7.35 | | TERM | None | | | | | | | 2015/10/06 | | | Category2 |
| Floating Rate Notes | ABFFRN2016040BQJG5XXXXPLB40. | ABSA BANK LIMITED | Matured | 2015/10/06 | 2019/04/06 | ZAM000065362 | 9000000 | 7.03 | | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2015/10/06 | | | Category3 |
| | | | | | | ZAM000065362 | | 7.03 | | | | | | | | | | | | 2016-01-06 | |
| Negotiable Certificates Of Deposit | NBANCD2016100527T.425 | NEDBANK CAPITAL | Matured | 2015/10/07 | 2016/10/07 | ZAM000065511 | 50000000 | 7.475 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016100528W.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/07 | 2016/10/08 | ZAM000065545 | 3000000 | 8 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD2016100427E.75 | NEDBANK CAPITAL | Matured | 2015/10/07 | 2016/04/07 | ZAM000065602 | 185000000 | 8.75 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016100727T.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/07 | 2016/10/07 | ZAM000065606 | 4000000 | 7.3 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Treasury Bills | NATTBV2016101091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/10/07 | 2016/04/07 | ZAM000065444 | 6624000000 | | | | None | | | | | | | 2015/10/07 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016100627T.475 | INVESTEC BANK LIMITED | Matured | 2015/10/07 | 2016/10/06 | ZAM000065601 | 440000000 | 7.475 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016100528W.75 | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/10/07 | 2016/10/07 | ZAM000065605 | 1000000 | 8.75 | | TERM | None | | | | | | | 2015/10/07 | | | Category2 |
| Floating Rate Notes | ABFFRN2016100BJG5XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/10/07 | 2016/10/07 | ZAM000065719 | 5500000000 | 8.05 | | IEOP | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2015/10/07 | | 2016-04-06 | Category3 |
| | | | | | | ZAM000065719 | | 7.326 | | | | | | | | | | | | 2016-01-06 | |
| | | | | | | ZAM000065719 | | 7.956 | | | | | | | | | | | | 2016-04-06 | 2016-07-06 |
| | | | | | | ZAM000065719 | | 8.055 | | | | | | | | | | | | 2016-10-06 | 2016-10-06 |
| Floating Rate Notes | ABFFRN2016100630PRMXXXXMP2.52 | ABSA BANK LIMITED | Matured | 2015/10/07 | 2016/10/07 | ZAM000065727 | 300000000 | 7.95 | | IEOP | None | | ZAR-PRIME | MINUS-2.52-PRCT | | None | Issuer Defined | 2015/10/07 | | 2016-04-07 | Category3 |
| | | | | | | ZAM000065727 | | 7.95 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 |
| | | | | | | ZAM000065727 | | 6.98 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | ZAM000065727 | | 7.23 | | | | | | | | | | | | 2015-12-07 | 2016/05/06 |
| | | | | | | ZAM000065727 | | 7.23 | | | | | | | | | | | | 2016-01-06 | 2016/01/06 |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-02-06 | 2016/02/06 |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-03-07 | |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-04-07 | |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-05-06 | |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-06-07 | |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-07-07 | |
| | | | | | | ZAM000065727 | | 7.73 | | | | | | | | | | | | 2016-08-08 | |
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| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/08 | 2016/08/08 | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/07 | 2016/11/09 | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAAM0000022 | | 7.875 | | | | | | | | | | 2016/10/03 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020150B3J03XXXXPLP1.275 | NEDBANK CAPITAL | Matured | 2015/10/08 | 2020/10/08 | | ZAAM0000046 | 130000000 | 5.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/08 | | | Category3 |
| | | | | | | | ZAAM0000046 | | | | | | | | | | | | | 2020/10/08 | | |
| | | | | | | | ZAAM0000046 | | 7.908 | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| | | | | | | | ZAAM0000046 | | 8.525 | | | | | | | | | | 2016/04/08 | 2016/04/08 | | |
| | | | | | | | ZAAM0000046 | | 8.633 | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | ZAAM0000046 | | 8.633 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAAM0000046 | | 8.633 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAAM0000046 | | 8.633 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAAM0000046 | | 8.817 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAAM0000046 | | 8.420 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAAM0000046 | | 8.420 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | ZAAM0000046 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAAM0000046 | | 8.220 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | ZAAM0000046 | | 8.292 | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | ZAAM0000046 | | 8.425 | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| | | | | | | | ZAAM0000046 | | 8.433 | | | | | | | | | | 2019/04/08 | 2019/04/08 | | |
| | | | | | | | ZAAM0000046 | | 8.575 | | | | | | | | | | 2019/07/08 | 2019/07/08 | | |
| | | | | | | | ZAAM0000046 | | 8.05 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAM0000046 | | 8.075 | | | | | | | | | | 2020/01/08 | 2020/01/08 | | |
| | | | | | | | ZAAM0000046 | | 6.870 | | | | | | | | | | 2020/04/08 | 2020/04/08 | | |
| | | | | | | | ZAAM0000046 | | 5.15 | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020150B3J03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/08 | 2020/10/08 | | ZAAM0000055 | 140000000 | 5.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2015/10/08 | | | Category3 |
| | | | | | | | ZAAM0000055 | | | | | | | | | | | | | 2020/10/08 | | |
| | | | | | | | ZAAM0000055 | | 7.908 | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| | | | | | | | ZAAM0000055 | | 8.525 | | | | | | | | | | 2016/04/08 | 2016/04/08 | | |
| | | | | | | | ZAAM0000055 | | 8.633 | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | ZAAM0000055 | | 8.633 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAAM0000055 | | 8.633 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAAM0000055 | | 8.633 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAAM0000055 | | 8.817 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | ZAAM0000055 | | 8.267 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | ZAAM0000055 | | 8.420 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | ZAAM0000055 | | 8.175 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | ZAAM0000055 | | 8.220 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | ZAAM0000055 | | 8.292 | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | ZAAM0000055 | | 8.425 | | | | | | | | | | 2019/04/08 | 2019/04/08 | | |
| | | | | | | | ZAAM0000055 | | 8.292 | | | | | | | | | | 2019/07/08 | 2019/07/08 | | |
| | | | | | | | ZAAM0000055 | | 8.05 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAM0000055 | | 8.075 | | | | | | | | | | 2020/01/08 | 2020/01/08 | | |
| | | | | | | | ZAAM0000055 | | 6.870 | | | | | | | | | | 2020/04/08 | 2020/04/08 | | |
| | | | | | | | ZAAM0000055 | | 5.15 | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2020181207777.4 | INVESTEC BANK LIMITED | Matured | 2015/10/08 | 2016/10/07 | | ZAAM0000049 | 3100000 | 7.4 | | TERM | None | | | | | | | 2015/10/08 | | | Category3 |
| Promissory Notes | TILDPRX2020180401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/08 | 2016/10/07 | | ZAAM0000042 | 4000000 | | | | None | | | | | | | 2015/10/08 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016150T3PRINEDGMIP2.65 | NEDBANK CAPITAL | Matured | 2015/10/08 | 2016/10/07 | | ZAAM0000066 | 130000000 | 6.85 | | IDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2015/10/08 | | | Category3 |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAAM0000066 | | | | | | | | | | | | | 2016/09/09 | | |
| Negotiable Certificates Of Deposit | IRANNCD2016150B7E.150000 | RAND MERCHANT BANK | Matured | 2015/10/08 | 2016/01/08 | | ZAAM0000091 | 2000000 | 6.15 | | TERM | None | | | | | | | 2015/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016150T3T7.A35 | NEDBANK CAPITAL | Matured | 2015/10/08 | 2016/10/07 | | ZAAM0000041 | 150000000 | 7.425 | | TERM | None | | | | | | | 2015/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016181000778.50 | INVESTEC BANK LIMITED | Matured | 2015/10/08 | 2016/10/07 | | ZAAM0000043 | 5000000 | 8.5 | | TERM | None | | | | | | | 2015/10/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016151G1277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/08 | 2015/10/08 | | ZAAM0000111 | 2000000 | 7.325 | | TERM | None | | | | | | | 2015/10/08 | | | Category2 |
| Floating Rate Notes | ABFPRN2016940B3PRMXXXXMP2.08 | ABSA BANK LIMITED | Matured | 2015/10/09 | 2016/04/08 | | ZAAM0000028 | 1000000000 | 7.6 | | IDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000028 | | | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAAM0000028 | | 8.6 | | | | | | | | | | 2015/11/09 | 2016/04/08 | | |
| | | | | | | | ZAAM0000028 | | 8.35 | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| | | | | | | | ZAAM0000028 | | 8.85 | | | | | | | | | | 2016/11/08 | 2016/11/08 | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/08/08 | 2016/08/08 | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/02/08 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | ZAAM0000028 | | 7.35 | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | ZAAM0000028 | | 7.4 | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | ZAAM0000028 | | 7.6 | | | | | | | | | | 2016/04/07 | | | |
| Floating Rate Notes | IRANFRN2016151078J03XXXXPL862.5 | RAND MERCHANT BANK | Matured | 2015/10/09 | 2016/11/07 | | ZAAM0000147 | 76000000 | 7.98 | | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000147 | | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | ZAAM0000147 | | 8.95 | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAAM0000147 | | 7.695 | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAAM0000147 | | 7.925 | | | | | | | | | | 2016/05/09 | 2016/05/09 | | |
| | | | | | | | ZAAM0000147 | | 7.925 | | | | | | | | | | 2016/08/10 | 2016/08/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016150T3J03XXXXPL50.5 | NEDBANK CAPITAL | Matured | 2015/10/09 | 2016/04/07 | | ZAAM0000170 | 237000000 | 7.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000170 | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAAM0000170 | | 7.15 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| Floating Rate Notes | ABFPRN2016040B3J03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2015/10/09 | 2016/04/08 | | ZAAM0000204 | 1000000000 | 7.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000204 | | | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAAM0000204 | | 7.056 | | | | | | | | | | 2016/11/08 | 2016/11/08 | | |
| Floating Rate Notes | ABFFRN2020710050J03XXXXPL8142.5 | ABSA BANK LIMITED | Matured | 2015/10/09 | 2020/10/09 | | ZAAM0000014 | 7300000000 | 5.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-142.5-BPS | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000014 | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAM0000014 | | 6.079 | | | | | | | | | | 2016/11/11 | 2017/07/10 | | |
| | | | | | | | ZAAM0000014 | | 6.665 | | | | | | | | | | 2016/04/11 | 2020/04/08 | | |
| | | | | | | | ZAAM0000014 | | 6.783 | | | | | | | | | | 2016/07/11 | 2018/10/08 | | |
| | | | | | | | ZAAM0000014 | | 6.783 | | | | | | | | | | 2016/10/10 | 2019/01/08 | | |
| | | | | | | | ZAAM0000014 | | 6.783 | | | | | | | | | | 2017/01/09 | 2019/07/08 | | |
| | | | | | | | ZAAM0000014 | | 6.783 | | | | | | | | | | 2017/04/10 | 2020/01/08 | | |
| | | | | | | | ZAAM0000014 | | 6.767 | | | | | | | | | | 2017/07/10 | 2019/04/08 | | |
| | | | | | | | ZAAM0000014 | | 6.417 | | | | | | | | | | 2017/10/09 | 2017/10/08 | | |
| | | | | | | | ZAAM0000014 | | 6.595 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | ZAAM0000014 | | 6.525 | | | | | | | | | | 2018/04/08 | 2020/07/08 | | |
| | | | | | | | ZAAM0000014 | | 6.445 | | | | | | | | | | 2018/07/08 | 2020/04/08 | | |
| | | | | | | | ZAAM0000014 | | 6.445 | | | | | | | | | | 2018/10/08 | 2021/01/08 | | |
| | | | | | | | ZAAM0000014 | | 6.579 | | | | | | | | | | 2019/01/08 | 2020/10/08 | | |
| | | | | | | | ZAAM0000014 | | 6.595 | | | | | | | | | | 2019/04/08 | 2019/07/08 | | |
| | | | | | | | ZAAM0000014 | | 6.445 | | | | | | | | | | 2019/07/08 | 2018/10/10 | | |
| | | | | | | | ZAAM0000014 | | 5.3 | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAM0000014 | | 6.025 | | | | | | | | | | 2020/04/08 | 2021/01/11 | | |
| | | | | | | | ZAAM0000014 | | 7.125 | | | | | | | | | | 2020/07/08 | 2017/04/10 | | |
| | | | | | | | ZAAM0000014 | | 5.3 | | | | | | | | | | 2020/07/08 | 2017/04/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016041127B.725 | NEDBANK CAPITAL | Matured | 2015/10/09 | 2016/04/11 | | ZAAM0000212 | 350000000 | 6.725 | | TERM | None | | | | | | | 2015/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015111127B.15 | INVESTEC BANK LIMITED | Matured | 2015/10/09 | 2015/11/09 | | ZAAM0000287 | 2000000 | 6.15 | | TERM | None | | | | | | | 2015/10/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018150B0J03XXXXPL1.100 | INVESTEC BANK LIMITED | Matured | 2015/10/09 | 2018/10/08 | | ZAAM0000279 | 500000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2015/10/09 | | | Category3 |
| | | | | | | | ZAAM0000279 | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAAM0000279 | | 7.79 | | | | | | | | | | 2016/01/11 | 2016/11/11 | | |
| | | | | | | | ZAAM0000279 | | 8.350 | | | | | | | | | | 2016/11/11 | 2018/10/10 | | |
| | | | | | | | ZAAM0000279 | | 8.450 | | | | | | | | | | 2016/10/10 | 2019/10/08 | | |
| | | | | | | | ZAAM0000279 | | 8.450 | | | | | | | | | | 2016/10/10 | 2018/01/08 | | |
| | | | | | | | ZAAM0000279 | | 8.450 | | | | | | | | | | 2017/01/09 | 2016/04/11 | | |
| | | | | | | | ZAAM0000279 | | 8.450 | | | | | | | | | | 2017/04/10 | 2018/07/08 | | |
| | | | | | | | ZAAM0000279 | | 8.445 | | | | | | | | | | 2017/07/10 | 2017/07/08 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000060279 | | 8.090 | | | | | | | | | | | 2017-10-06 | 2017-10-06 | | |
| | | | | | | | ZAM000060279 | | 8.045 | | | | | | | | | | | 2018-01-08 | 2018-01-11 | | |
| | | | | | | | ZAM000060279 | | 8 | | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | | ZAM000060279 | | 8.005 | | | | | | | | | | | 2018-07-06 | 2018-07-06 | | |
| Promissory Notes | TLDPNX0201601071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/09 | 2016/10/09 | ZAM000061131 | 50000000 | | | None | | | | | | | | 2015/10/09 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201602072[9.95 | INVESTEC BANK LIMITED | Matured | 2015/10/09 | 2016/05/27 | ZAM000061961 | 66000000 | 6.95 | | TERM None | | | | | | | | 2015/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201602072[9.8 | NEDBANK CAPITAL | Matured | 2015/10/09 | 2016/05/27 | ZAM000061962 | 41000000 | 9.8 | | TERM None | | | | | | | | 2015/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602072[8.95 | ABSA BANK LIMITED | Matured | 2015/10/09 | 2016/05/27 | ZAM000061963 | 87000000 | 8.9 | | TERM None | | | | | | | | 2015/10/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.275 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | 2016/10/12 | ZAM000061964 | 100000000 | 7.275 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | 2016/10/12 | ZAM000061965 | 250000000 | 7.275 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | 2016/10/12 | ZAM000061966 | 4000000 | 7.3 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201601071[7.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | 2016/10/12 | ZAM000061968 | 2150000 | 7.3 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | 2016/01/12 | ZAM000066388 | 10000000 | 6.175 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | 2016/10/12 | ZAM000066389 | 5000000 | 7.275 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602072[7.1 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | 2016/01/06 | ZAM000066401 | 3500000 | 7.1 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/12 | 2016/01/12 | ZAM000066403 | 1800000 | 6.25 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/12 | 2016/10/12 | ZAM000066404 | 1000000 | 7.325 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201602072[7.000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | 2016/07/06 | ZAM000066444 | 11100000 | 7.025 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511[PRIME]5MIP0.575 | NEDBANK CAPITAL | Matured | 2015/10/12 | 2016/10/12 | ZAM000066337 | 1500000000 | 6.925 | | IDF None | ZAR-PRIME | MINUS-2.575-PRCT | | None | Ad Hoc | | | 2015/10/12 | | | Category3 |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000066337 | | | | | | | | | | | | | | | 2016/10/11 | | |
| Negotiable Certificates Of Deposit | RMNNCD0201601[7.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | 2016/10/12 | ZAM000066345 | 2500000 | 7.3 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601071[7.325 | NEDBANK CAPITAL | Matured | 2015/10/12 | 2016/10/12 | ZAM000066390 | 2500000 | 7.325 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.4 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | 2016/10/12 | ZAM000066436 | 1000000 | 7.4 | | TERM None | | | | | | | | 2015/10/12 | | | Category2 |
| Floating Rate Notes | ABPFRN0201704133[JIBAR]0.625 | ABSA BANK LIMITED | Matured | 2015/10/12 | 2017/04/12 | ZAM000066511 | 40000000 | 8.125 | | GUTR None | 12 | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Quarterly Payment Cycle | | | 2015/10/12 | | | Category3 |
| | | | | | | ZAM000066511 | | 7.465 | | | | | | | | | | | 2016/01/12 | | | |
| | | | | | | ZAM000066511 | | 6.092 | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000066511 | | 8.165 | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000066511 | | 8.185 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000066511 | | 8.125 | | | | | | | | | | | 2017/01/12 | | | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201601[3MIPRIME]RMMB262 | RAND MERCHANT BANK | Matured | 2015/10/13 | 2016/10/13 | ZAM000066513 | 3000000 | 8.25 | | MTUR None | 12 | ZAR-PRIME | MINUS-262-BPS | None | Ad Hoc | | | 2015/10/13 | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201601[8.075 | NEDBANK CAPITAL | Matured | 2015/10/13 | 2015/11/13 | ZAM000066449 | 1000000 | 8.075 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/13 | 2016/10/13 | ZAM000066450 | 4800000 | 7.3 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/10/13 | ZAM000066501 | 25000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7077 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/13 | 2016/07/13 | ZAM000066584 | 5000000 | 7 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Promissory Notes | TLDPNX0201601011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | 2016/10/13 | ZAM000066634 | 10000000 | | | None | | | | | | | | 2015/10/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/10/13 | ZAM000066543 | 30000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/10/13 | ZAM000066577 | | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/10/13 | ZAM000066579 | 8000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601[2JIBAR]0.625 | NEDBANK CAPITAL | Matured | 2015/10/13 | 2016/10/13 | ZAM000066600 | 4600000 | 7.99 | | IDF None | ZAR-JIBAR3 | PLUS-0.625-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2015/10/13 | | | Category3 |
| | | | | | | ZAM000066600 | | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000066600 | | 7.283 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAM000066600 | | 7.893 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAM000066600 | | 8.135 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| Floating Rate Notes | ABPFRN0201704133[JIBAR]0.880 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2017/04/13 | ZAM000066576 | 0 | 8.16 | | GUTR None | 13 | ZAR-JIBAR3 | PLUS-80-BPS | None | Quarterly Payment Cycle | | | 2015/10/13 | | | Category3 |
| | | | | | | ZAM000066576 | | 7.458 | | | | | | | | | | | 2016/01/13 | | | |
| | | | | | | ZAM000066576 | | 8.067 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000066576 | | 8.15 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000066576 | | 8.16 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000066576 | | 8.158 | | | | | | | | | | | 2017/01/13 | | | |
| Floating Rate Notes | RMNFRN0201601[3JIBAR]0.880 | RAND MERCHANT BANK | Matured | 2015/10/13 | 2016/10/13 | ZAM000066518 | 8000000 | 7.96 | | IDF None | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | 2015/10/13 | | | Category3 |
| | | | | | | ZAM000066518 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | ZAM000066518 | | 7.258 | | | | | | | | | | | 2016/01/12 | | 2016/01/12 | | |
| | | | | | | ZAM000066518 | | 7.961 | | | | | | | | | | | 2016/04/12 | | 2016/04/12 | | |
| | | | | | | ZAM000066518 | | 7.956 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | | |
| Floating Rate Notes | ABPFRN0201604133[JIBAR]0.45 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/04/13 | ZAM000066477 | 50000000 | 7.45 | | GUTR None | 13 | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Quarterly Payment Cycle | | | 2015/10/13 | | | Category3 |
| | | | | | | ZAM000066477 | | 7.106 | | | | | | | | | | | 2016/01/13 | | | |
| Promissory Notes | TLDPNX0201607121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | 2016/07/13 | ZAM000066526 | 2500000 | | | None | | | | | | | | 2015/10/13 | | | Category1 |
| Floating Rate Notes | TLDFRN0201601[8JIBAR]0.130 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | 2016/10/13 | ZAM000066642 | 1227000000 | 8.65 | | IDF None | | ZAR-JIBAR3 | PLUS-130-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2015/10/13 | | | Category3 |
| | | | | | | ZAM000066642 | | | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000066642 | | 7.958 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAM000066642 | | 8.647 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAM000066642 | | 8.65 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| Promissory Notes | TLDPNX0201604121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/13 | 2016/04/13 | ZAM000066581 | 25000000 | | | None | | | | | | | | 2015/10/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201511[7[8.05 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2015/11/13 | ZAM000066535 | 0 | 8.05 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | 2016/10/13 | ZAM000066568 | 500000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601071[7.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | 2016/10/13 | ZAM000066550 | 150000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201601[7.325000 | RAND MERCHANT BANK | Matured | 2015/10/13 | 2016/10/13 | ZAM000066552 | 100000000 | 7.325 | | TERM None | | | | | | | | 2015/10/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601071[7.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | 2016/10/13 | ZAM000066575 | 500000000 | 7.325 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Debentures | SRDCEB0201511[7.5.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | 2015/11/13 | ZAM000066790 | 3300000000 | 5.9 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601071[7.4 | NEDBANK CAPITAL | Matured | 2015/10/14 | 2016/10/13 | ZAM000066967 | 1000000000 | 7.4 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Promissory Notes | TLDPNX0201601131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | 2016/01/13 | ZAM000066861 | 50000000 | | | None | | | | | | | | 2015/10/14 | | | Category1 |
| Debentures | SRDCEB0201511[7.5.89 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | 2015/11/14 | ZAM000066792 | 2000000000 | 5.89 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601[6[6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | 2016/01/14 | ZAM000066923 | 2000000 | 6.175 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | 2016/10/14 | ZAM000066924 | 10000000 | 7.275 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.275 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066925 | 150000000 | 7.275 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601[6[6.225 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/01/14 | ZAM000066915 | 1000000 | 6.225 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066972 | 1000000 | 7.4 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601[6[6.25 | NEDBANK CAPITAL | Matured | 2015/10/14 | 2016/01/14 | ZAM000066980 | 1000000 | 6.25 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601071[7.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | 2016/10/14 | ZAM000067111 | 250000000 | 7.39 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Treasury Bills | NBTNX0201601[0 | NATIONAL TREASURY REPUBLIC OF SOUTH AFRICA | Matured | 2015/10/14 | 2016/01/14 | ZAM000066973 | 3000000000 | | | None | | | | | | | | 2015/10/14 | | | Category1 |
| Promissory Notes | TLDPNX0201601121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | 2016/10/14 | ZAM000066871 | 1000000 | | | None | | | | | | | | 2015/10/14 | | | Category1 |
| Debentures | SRDCEB0201511[5[5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | 2015/10/14 | ZAM000066815 | 2000000000 | 5.95 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201604132[6.725 | NEDBANK CAPITAL | Matured | 2015/10/14 | 2016/04/13 | ZAM000066956 | 1000000 | 6.725 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0201514[5JIBAR]PP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | 2020/10/14 | ZAM000066852 | 2800000000 | 8.15 | | IDF None | ZAR-JIBAR3 | PLUS-1.275-PRCT | None | Issuer Defined | | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066852 | | | | | | | | | | | | | | | 2020/10/14 | | |
| | | | | | | ZAM000066852 | | 7.833 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| | | | | | | ZAM000066852 | | 8.545 | | | | | | | | | | | 2016/04/14 | | 2016/04/14 | | |
| | | | | | | ZAM000066852 | | 8.070 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | | |
| | | | | | | ZAM000066852 | | 8.833 | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | | |
| | | | | | | ZAM000066852 | | 8.833 | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | | |
| | | | | | | ZAM000066852 | | 8.625 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | | |
| | | | | | | ZAM000066852 | | 8.617 | | | | | | | | | | | 2017/07/14 | | 2017/07/14 | | |
| | | | | | | ZAM000066852 | | 8.6 | | | | | | | | | | | 2017/10/14 | | 2017/10/14 | | |
| | | | | | | ZAM000066852 | | 8.425 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 | | |
| | | | | | | ZAM000066852 | | 8.175 | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | | |
| | | | | | | ZAM000066852 | | 8.023 | | | | | | | | | | | 2018/07/16 | | 2018/07/16 | | |
| | | | | | | ZAM000066852 | | 8.3 | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | | |
| | | | | | | ZAM000066852 | | 8.425 | | | | | | | | | | | 2019/01/15 | | 2019/01/15 | | |
| | | | | | | ZAM000066852 | | 8.433 | | | | | | | | | | | 2019/04/15 | | 2019/04/15 | | |
| | | | | | | ZAM000066852 | | 8.275 | | | | | | | | | | | 2019/07/15 | | 2019/07/15 | | |
| | | | | | | ZAM000066852 | | 8.05 | | | | | | | | | | | 2019/10/15 | | 2019/10/15 | | |
| | | | | | | ZAM000066852 | | 8.075 | | | | | | | | | | | 2020/01/15 | | 2020/01/15 | | |
| | | | | | | ZAM000066852 | | 8.075 | | | | | | | | | | | 2020/04/15 | | 2020/04/15 | | |
| | | | | | | ZAM000066852 | | 5.125 | | | | | | | | | | | 2020/07/15 | | 2020/07/15 | | |
| Floating Rate Notes | ABPFRN0201601033[JIBAR]0.870 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066691 | 170000000 | 8.45 | | IDF None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066691 | | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | ZAM000066691 | | 7.358 | | | | | | | | | | | 2016/01/13 | | 2016/10/13 | | |
| | | | | | | ZAM000066691 | | 7.961 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAM000066691 | | 8.05 | | | | | | | | | | | 2016/07/13 | | 2016/01/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201601033[XXXXXPLR]0.75 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066840 | 11000000 | 8.1 | | IDF None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066840 | | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | ZAM000066840 | | 7.408 | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | ZAM000066840 | | 8.031 | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | ZAM000066840 | | 8.1 | | | | | | | | | | | 2016/07/13 | | 2016/10/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201604[7[6.725 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/04/14 | ZAM000066758 | 2000000 | 6.725 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601071[7.35 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066766 | 63000000 | 7.35 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.4 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066767 | 1000000 | 7.4 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201601[7[6.05000 | RAND MERCHANT BANK | Matured | 2015/10/14 | 2016/11/14 | ZAM000066774 | 250000000 | 6.05 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Debentures | SRDCEB0201511[5[5.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | 2015/10/21 | ZAM000066808 | 4610000000 | 5.995 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Promissory Notes | TLDPNX0201608141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | 2016/10/14 | ZAM000066899 | 2000000 | | | None | | | | | | | | 2015/10/14 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0201514[3JIBAR]0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/14 | 2016/10/14 | ZAM000066733 | 2000000000 | 8 | | IDF None | ZAR-JIBAR3 | PLUS-0.65-PRCT | None | Issuer Defined | | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066733 | | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | ZAM000066733 | | 7.308 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| | | | | | | ZAM000066733 | | 7.917 | | | | | | | | | | | 2016/04/14 | | 2016/04/14 | | |
| | | | | | | ZAM000066733 | | 8 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | | |
| Notes | PHTNOT0201604150[JIBAR]0.65 | PHARMACARE LIMITED | Matured | 2015/10/14 | 2016/04/14 | ZAM000066776 | 200000000 | 7.51 | | IDF None | ZAR-JIBAR3 | PLUS-65-BPS | Quarterly Payment Cycle | Issuer Defined | | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066776 | | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000066776 | | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000066776 | | 7.509 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| Floating Rate Notes | TLDFRN0201601033[JIBAR]0.130 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/14 | 2016/10/14 | ZAM000066659 | 1000000000 | 8.65 | | IDF None | | ZAR-JIBAR3 | PLUS-130-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066659 | | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000066659 | | 7.958 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| | | | | | | ZAM000066659 | | 8.567 | | | | | | | | | | | 2016/04/14 | | 2016/10/13 | | |
| | | | | | | ZAM000066659 | | 8.65 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601033[XXXXXPLR]0.625 | NEDBANK CAPITAL | Matured | 2015/10/14 | 2016/10/14 | ZAM000066931 | 25000000 | 7.98 | | IDF None | ZAR-JIBAR3 | PLUS-0.625-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066931 | | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | ZAM000066931 | | 7.283 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| | | | | | | ZAM000066931 | | 7.893 | | | | | | | | | | | 2016/04/14 | | 2016/04/14 | | |
| | | | | | | ZAM000066931 | | 7.973 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | | |
| Debentures | SRDCEB0201511[7.074.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | 2015/10/21 | ZAM000066774 | 3790000000 | 6 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201601071[7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066824 | 250000000 | 7.45 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201604132[6.725000 | RAND MERCHANT BANK | Matured | 2015/10/14 | 2016/04/13 | ZAM000066949 | 1000000 | 6.725 | | TERM None | | | | | | | | 2015/10/14 | | | Category2 |
| Floating Rate Notes | ABPFRN0201513134[JIBAR]0.625 | ABSA BANK LIMITED | Matured | 2015/10/14 | 2016/10/14 | ZAM000066965 | 1500000000 | 8.125 | | GUTR None | 14 | ZAR-JIBAR3 | PLUS-62.5-PRCT | None | Quarterly Payment Cycle | | | 2015/10/14 | | | Category3 |
| | | | | | | ZAM000066965 | | 69.106 | | | | | | | | | | | 2016/01/14 | | | |
| | | | | | | ZAM000066965 | | 69.767 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000066965 | | 69.85 | | | | | | | | | | | 2016/07/14 | | | |
| Floating Rate Notes | ABPFRN0201601033[JIBAR]0.5 | ABSA BANK LIMITED | Matured | 2015/10/15 | 2016/10/15 | ZAM000067546 | 5000000 | 7.96 | | IDF None | | ZAR-JIBAR3 | PLUS-0.5-BPS | None | Issuer Defined | | | 2015/10/15 | | | Category3 |
| | | | | | | ZAM000067546 | | | | | | | | | | | | | | | 2016/10/15 | | |
| | | | | | | ZAM000067546 | | 7.283 | | | | | | | | | | | 2016/01/15 | | 2016/01/15 | | |
| | | | | | | ZAM000067546 | | 7.892 | | | | | | | | | | | 2016/04/15 | | 2016/04/15 | | |
| | | | | | | ZAM000067546 | | 7.975 | | | | | | | | | | | 2016/07/15 | | 2016/07/15 | | |
| Floating Rate Notes | ABPFRN0201612143[PRIME]XXXXMP2.8 | ABSA BANK LIMITED | Matured | 2015/10/15 | 2016/10/14 | ZAM000067595 | 1030000000 | 7.8 | | IDF None | | ZAR-PRIME | MINUS-2.8-PRCT | None | Issuer Defined | | | 2015/10/15 | | | Category3 |
| | | | | | | ZAM000067595 | | 6.9 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000067595 | | 7.6 | | | | | | | | | | | 2015/11/16 | | 2015/11/16 | | |
| | | | | | | ZAM000067595 | | 7.16 | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | | |
| | | | | | | ZAM000067595 | | 7.16 | | | | | | | | | | | 2016/01/14 | | 2016/01/14 | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/17 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/19 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/23 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/14 | | 2016/07/14 | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | ZAM000067595 | | 7.65 | | | | | | | | |

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| Linked Negotiable Certificates Of Deposit | SBSLNCD0018102030JI03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/23 | | 2018/10/23 | AM00003832 | 14000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | AM00003832 | | | | | | | | | | | | | | 2018/10/23 | |
| | | | | | | | AM00003832 | | 7.958 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AM00003832 | | 8.05 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AM00003832 | | 8.26 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | AM00003832 | | 8.358 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | AM00003832 | | 8.558 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | AM00003832 | | 8.343 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AM00003832 | | 8.625 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AM00003832 | | 8.025 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | AM00003832 | | 8.142 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | AM00003832 | | 7.8 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AM00003832 | | 7.958 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0200102305I36 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2020/10/23 | AM00003148 | 10000000 | 9.06 | SEMI | None | 23 | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210102427I6.2000000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/10/24 | AM00003184 | | 6.4 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210102729I37.25 | STANDARD BANK | Matured | 2015/10/23 | | 2016/01/25 | AM00003204 | 2500000 | 7.25 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210102729I6.5000000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/01/25 | AM00003204 | 5000000 | 6.5 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210102729I37.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/23 | | 2016/07/26 | AM00003233 | 20000000 | 7.05 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210112027I6.0500000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2015/11/26 | AM00003228 | 4000000 | 6.05 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210112027I6.0500000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2015/12/28 | AM00003228 | 4000000 | 6.05 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210112027I37.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/23 | | 2016/01/25 | AM00003231 | 500000 | 7.1 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210103023I7.8.0500000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2015/03/26 | AM00003173 | 3000000 | 6.85 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210103023I36.75 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2015/04/27 | AM00003180 | 10000000 | 7.3 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210121127.375 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2016/10/24 | AM00003189 | 30000000 | 7.375 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210124277.325 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2016/10/24 | AM00003189 | 25000000 | 7.325 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210124277.2750000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/10/24 | AM00003189 | 2750000 | 7.275 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210164029I7.75 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2016/04/26 | AM00003826 | 4400000 | 6.7 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210164029I7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/23 | | 2018/10/23 | AM00003826 | 20000000 | 7.375 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Floating Rate Notes | RANFRN0200102123JI03XXXXPLB127.5 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2020/10/23 | AM00003808 | 5000000 | 5.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | | Issuer Defined | 2015/10/23 | | | Category2 |
| | | | | | | | AM00003808 | | 5.37 | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | AM00003808 | | 7.933 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AM00003808 | | 8.567 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AM00003808 | | 8.525 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | AM00003808 | | 8.633 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | AM00003808 | | 8.625 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | AM00003808 | | 8.611 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AM00003808 | | 8.358 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AM00003808 | | 8.3 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | AM00003808 | | 8.417 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | AM00003808 | | 8.125 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AM00003808 | | 8.3 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AM00003808 | | 8.425 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | AM00003808 | | 8.425 | | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | AM00003808 | | 8.425 | | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | AM00003808 | | 8.125 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | AM00003808 | | 8.05 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | AM00003808 | | 5.867 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | AM00003808 | | 5.85 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201102330JI03XXXXPLP1.275 | NEDBANK CAPITAL | Matured | 2015/10/23 | | 2020/10/23 | AM00003566 | 8000000 | 5.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | AM00003566 | | 5.01 | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | AM00003566 | | 7.933 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AM00003566 | | 8.567 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AM00003566 | | 8.525 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | AM00003566 | | 8.633 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | AM00003566 | | 8.625 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | AM00003566 | | 8.611 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AM00003566 | | 8.358 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AM00003566 | | 8.3 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | AM00003566 | | 8.417 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | AM00003566 | | 8.175 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AM00003566 | | 8.258 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AM00003566 | | 8.3 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | AM00003566 | | 8.425 | | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | AM00003566 | | 8.433 | | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | AM00003566 | | 8.125 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | AM00003566 | | 8.05 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | AM00003566 | | 7.933 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | AM00003566 | | 5.867 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | AM00003566 | | 5.067 | | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Floating Rate Notes | ABFFRN0201810233JI03XXXXPLP1. | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2018/10/23 | AM00003230 | 17000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | AM00003230 | | 7.96 | | | | | | | | | | | | 2018/10/23 | |
| | | | | | | | AM00003230 | | 7.658 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AM00003230 | | 8.250 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AM00003230 | | 8.35 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | AM00003230 | | 8.558 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | AM00003230 | | 8.358 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | AM00003230 | | 8.342 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AM00003230 | | 8.175 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AM00003230 | | 8.258 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | AM00003230 | | 8.417 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | AM00003230 | | 8.125 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AM00003230 | | 8.258 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AM00003230 | | 8.142 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | AM00003230 | | 7.8 | | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | AM00003230 | | 7.958 | | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | AM00003230 | | 7.958 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | AM00003230 | | 7.958 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | AM00003230 | | 7.933 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | AM00003230 | | 5.867 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | AM00003230 | | 5.067 | | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Floating Rate Notes | RANFRN0201604223JI03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/04/23 | AM00003832 | 185000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | AM00003832 | | 7.08 | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | AM00003832 | | 7.083 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| Floating Rate Notes | TLCFRN0201610213JI03XXXXPLB120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/23 | | 2016/10/24 | AM00003283 | 120000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/23 | | | Category3 |
| | | | | | | | AM00003283 | | 8.55 | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | AM00003283 | | 7.958 | | | | | | | | | | | 2016/01/25 | 2016/01/21 | |
| | | | | | | | AM00003283 | | 8.55 | | | | | | | | | | | 2016/04/25 | 2016/07/25 | |
| | | | | | | | AM00003283 | | 8.55 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| Negotiable Certificates Of Deposit | RANNCD0210111237I6.0500000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2015/11/26 | AM00003229 | 1000000 | 6.05 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210124277I6.7750000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/04/26 | AM00003425 | 11000000 | 6.775 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210121127I6.2500000 | RAND MERCHANT BANK | Matured | 2015/10/23 | | 2016/01/21 | AM00003408 | 16500000 | 6.2 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210112027I6.125 | ABSA BANK LIMITED | Matured | 2015/10/23 | | 2015/12/28 | AM00003218 | 2000000 | 6.125 | TERM | None | | | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210102627I7.35 | ABSA BANK LIMITED | Matured | 2015/10/28 | | 2016/10/26 | AM00003465 | 13000000 | 7.35 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210102627I37.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/28 | | 2016/10/26 | AM00003467 | 15000000 | 7.25 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102627I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/26 | | 2016/10/26 | AM00003551 | 10000000 | 7.45 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102627I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/26 | | 2016/10/26 | AM00003564 | 10000000 | 7.45 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210152628.40 | INVESTEC BANK LIMITED | Matured | 2015/10/26 | | 2018/10/26 | AM00003572 | 0 | 8.4 | ISDF | None | | | | | | | | 2015/10/26 | | | Category2 |
| | | | | | | | AM00003572 | | | | | | | | | | | | | | 2017/04/26 | |
| | | | | | | | AM00003572 | | | | | | | | | | | | | | 2018/10/26 | |
| | | | | | | | AM00003572 | | | | | | | | | | | | | | 2019/04/26 | |
| | | | | | | | AM00003572 | | | | | | | | | | | | | | 2020/04/26 | |
| | | | | | | | AM00003572 | | | | | | | | | | | | | | 2019/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0210164262I6.7250 | ABSA BANK LIMITED | Matured | 2015/10/26 | | 2016/04/26 | AM00003549 | 2000000 | 6.725 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210102627I7.35 | ABSA BANK LIMITED | Matured | 2015/10/26 | | 2016/10/26 | AM00003465 | 10000000 | 7.35 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210102627I7.3250000 | RAND MERCHANT BANK | Matured | 2015/10/26 | | 2016/10/26 | AM00003465 | 1000000 | 7.325 | TERM | None | | | | | | | | 2015/10/26 | | | Category2 |
| Floating Rate Notes | RANFRN0201610253JI03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/10/26 | | 2016/10/26 | AM00003815 | 95000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | 2015/10/26 | | | Category3 |
| | | | | | | | AM00003815 | | 7.95 | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | AM00003815 | | 7.258 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AM00003815 | | 7.958 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AM00003815 | | 7.95 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016102530JI03XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/10/26 | | 2016/10/26 | AM00003523 | 20000000 | 7.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/26 | | | Category3 |
| | | | | | | | AM00003523 | | 7.48 | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | AM00003523 | | 7.283 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | AM00003523 | | 7.925 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | AM00003523 | | 7.375 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016102530PRIMEDSMPP2.575 | NEDBANK CAPITAL | Matured | 2015/10/26 | | 2016/10/26 | AM00003499 | 150000000 | 6.925 | ISDF | None | | ZAR-PRIME | MINUS-2.575-PRCT | | None | | Ad Hoc | 2015/10/26 | | | Category3 |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | AM00003499 | | | | | | | | | | | | | | 2016/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0210102627I7.35 | ABSA BANK LIMITED | Matured | 2015/10/27 | | 2016/10/26 | AM00003871 | 40000000 | 7.35 | TERM | None | | | | | | | | 2015/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ESKCPR0201004231I6.55 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/27 | | 2016/04/26 | AM00003862 | 1000000000 | 6.55 | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201004232 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/27 | | 2016/04/26 | AM00003862 | 1000000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201101261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/27 | | 2016/10/26 | AM00003848 | 1000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Promissory Notes | TLDPRX0201601281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/27 | | 2016/01/26 | AM00003855 | 20000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Promissory Notes | TLDPRX0201601281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/27 | | 2016/07/26 | AM00003663 | 115000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0210102627I7.35 | ABSA BANK LIMITED | Matured | 2015/10/27 | | 2016/10/26 | AM00003859 | 20000000 | 7.35 | TERM | None | | | | | | | | 2015/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102627I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/27 | | 2016/10/26 | AM00003580 | 10000000 | 7.4 | TERM | None | | | | | | | | 2015/10/27 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201004231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/10/27 | | 2016/07/26 | AM00003835 | 1000000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602730JI03XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/10/27 | | 2016/10/27 | AM00003580 | 20000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2015/10/27 | | | Category3 |
| | | | | | | | AM00003580 | | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | AM00003580 | | 7.383 | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | | AM00003580 | | 8.025 | | | | | | | | | | | 2016/04/26 | 2016/04/27 | |
| | | | | | | | AM00003580 | | 8.075 | | | | | | | | | | | 2016/07/27 | 2016/10/27 | |
| Promissory Notes | TLDPRX0201601281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/27 | | 2016/01/26 | AM00003855 | 90000000 | | | None | | | | | | | | 2015/10/27 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0210102627I37.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/27 | | 2016/04/26 | AM00003514 | 5000000 | 6.725 | TERM | None | | | | | | | | 2015/10/27 | | | Category2 |
| Promissory Notes | TLDPRX0201604281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/04/26 | AM00003904 | 50000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Promissory Notes | TLDPRX0201604281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/04/26 | AM00003926 | 150000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810283I6.33 | ABSA BANK LIMITED | Matured | 2015/10/28 | | 2018/10/28 | AM00003747 | 11000000 | 8.33 | ISDF | None | | | | | | | | 2015/10/28 | | | Category2 |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2016/10/28 | |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM00003747 | | | | | | | | | | | | | | 2017/10/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0210102727I8.20 | ABSA BANK LIMITED | Matured | 2015/10/28 | | 2016/01/28 | AM00003874 | 1500000 | 8.2 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102627I8.40 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/04/28 | AM00003864 | 500000 | 8.4 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210102727I7.375 | ABSA BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003820 | 12000000 | 7.375 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102727I8.35 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/01/27 | AM00003875 | 1990000 | 8.35 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0210111267I7.425 | NEDBANK CAPITAL | Matured | 2015/10/28 | | 2016/11/26 | AM00003893 | 20000000 | 7.425 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210111227I8.15 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/10/28 | AM00003912 | 2100000 | 8.15 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210102727I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003912 | 3500000 | 7.45 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210102727I7.25 | ABSA BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003912 | 2500000 | 7.25 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Deposits | SBKDEX0201111129.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/28 | | 2015/11/26 | AM00003929 | 1500000000 | 6 | TERM | None | | | | | | | | 2015/10/28 | | | Category1 |
| Promissory Notes | TLDPRX0201601271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/10/27 | AM00003930 | 350000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Promissory Notes | TLDPRX0201603281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/03/28 | AM00003956 | 50000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Promissory Notes | TLDPRX0201604281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/04/26 | AM00003739 | 200000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Promissory Notes | TLDPRX0201607271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/10/28 | | 2016/07/26 | AM00003818 | 250000000 | | | None | | | | | | | | 2015/10/28 | | | Category1 |
| Debentures | SBKDEX0201111267.5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/28 | | 2015/11/26 | AM00003931 | 2000000000 | 5.95 | TERM | None | | | | | | | | 2015/10/28 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210102727I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003942 | 500000000 | 7.45 | TERM | None | | | | | | | | 2015/10/28 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0210102727I7.45 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003942 | | 7.45 | TERM | None | | | | | | | | 2015/10/28 | | | Category2 |
| Debentures | SBKDEX0201111267.5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/28 | | 2015/11/26 | AM00003945 | 1000000000 | 5.95 | TERM | None | | | | | | | | 2015/10/28 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602730JI03XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/10/28 | | 2016/10/27 | AM00003978 | 30000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2015/10/28 | | | Category3 |
| | | | | | | | AM00003978 | | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | AM00003978 | | 7.383 | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | | AM00003978 | | 8.025 | | | | | | | | | | | 2016/04/26 | 2016/04/27 | |
| | | | | | | | AM00003978 | | 8.075 | | | | | | | | | | | 2016/07/27 | 2016/10/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201610272I7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/27 | AM00003874 | 11000000 | 7.375 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610272I7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/27 | AM00003879 | 10000000 | 7.35 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610272I6.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/01/26 | AM00003902 | 1000000 | 6.175 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210111227I7.3000000 | RAND MERCHANT BANK | Matured | 2015/10/29 | | 2016/10/27 | AM00003911 | 30000000 | 7.3 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Promissory Notes | SBSPRX0201111227.5.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2016/10/27 | AM00003911 | 2100000000 | 7.68 | TERM | None | | | | | | | | 2015/10/29 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0210111227I7.375 | NEDBANK CAPITAL | Matured | 2015/10/29 | | 2016/10/27 | AM00003910 | 5000000 | 7.375 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210102627I7.375 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/10/27 | AM00003895 | 5010648 | 7.375 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210111227I5.05 | ABSA BANK LIMITED | Matured | 2015/10/29 | | 2016/11/26 | AM00003958 | 800000 | 6.05 | TERM | None | | | | | | | | 2015/10/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0020102630JI03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/10/29 | | 2020/10/29 | AM00003887 | 190000000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2015/10/29 | | | Category3 |
| | | | | | | | AM00003887 | | 5.05 | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | AM00003887 | | 7.933 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | AM00003887 | | 8.575 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | AM00003887 | | 8.625 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | AM00003887 | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000039877 | 8.156 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | | ZAM000039877 | 8.156 | | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | | ZAM000039877 | 8.15 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| Promissory Notes | TLDPRX00316800/I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/04 | | 2016/08/04 | ZAM000039878 | 5276745 | | | None | | | | | | | 2015/11/04 | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD02016000427/I.2350000 | RAND MERCHANT BANK | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039835 | 6000000 | 6.225 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016000427/E.8 | NEDBANK CAPITAL | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039585 | 1000000 | 6.8 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016111277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039993 | 2450000 | 7.375 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015111275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/11/12 | ZAM000039976 | 29000000 | 5.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015111275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/11/12 | ZAM000039992 | 20000000 | 5.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016000427/I.200 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039919 | 4000000 | 6.225 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015111275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/11/12 | ZAM000039008 | 87500000 | 5.995 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015102647/L.05 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2015/12/04 | ZAM000039131 | 150000 | 6.05 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.25 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/02/04 | ZAM000039951 | 6000000 | 6.25 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015112027/L.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039992 | 20000000 | 5.69 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016080327/L.65 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039127 | 9400000 | 6.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.05 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/02/04 | ZAM000039114 | 500000 | 6.05 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016020427/E.35 | INVESTEC BANK LIMITED | Matured | 2015/11/04 | | 2016/02/04 | ZAM000039114 | 500000 | 6.3 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016102077/.4 | NEDBANK CAPITAL | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039844 | 17500000 | 7.4 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016111027.425 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039959 | 31300000 | 7.425 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016000427/E.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039935 | 150000000 | 8.6 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016111027.45 | INVESTEC BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039115 | 1360000 | 7.45 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.21 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/02/04 | ZAM000039123 | 1700000 | 6.25 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016111027.375 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039964 | 2500000 | 7.375 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015111275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/11/12 | ZAM000039984 | 5.995 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016000427/E.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039936 | 500000000 | 6.525 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBCEB02015111275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2015/11/12 | ZAM000039016 | 104500000 | 6 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016102027.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2016/10/04 | ZAM000039088 | 700000 | 7.475 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016110027.425 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | ZAM000039149 | 20500000 | 7.425 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Linked Negotiable Certificates LC Deposit | SBSLNCD02016105063/J0XXXXPLP1.085 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/04 | | 2018/11/05 | ZAM000039000 | 20000000 | 8.05 | SDF | None | | ZAR-JIBAR3 | PLUS-1.085-PRCT | | None | | Issuer Defined | 2015/11/04 | | | 2018/11/05 | |
| | | | | | | | ZAM000039910 | | | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000039910 | | 8.098 | | | | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| | | | | | | | ZAM000039910 | | 8.365 | | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | ZAM000039910 | | 8.443 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | ZAM000039910 | | 8.443 | | | | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | ZAM000039910 | | 8.420 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | ZAM000039910 | | 8.157 | | | | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| | | | | | | | ZAM000039910 | | 8.157 | | | | | | | | | | | 2017/08/04 | | 2017/08/04 | |
| | | | | | | | ZAM000039910 | | 8.156 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | ZAM000039910 | | 8.218 | | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | ZAM000039910 | | 7.985 | | | | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | | ZAM000039910 | | 8.050 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02016050423/J0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/11/04 | | 2016/05/04 | ZAM000039032 | 2000000000 | 7.48 | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/11/04 | | | | | Category3 |
| | | | | | | | ZAM000039032 | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000039032 | | 7.483 | | | | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| Promissory Notes | TLDPRX02016111021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039051 | 3000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Promissory Notes | TLDPRX02016200541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/05/05 | ZAM000039065 | 8000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02016111027.475 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039089 | 16000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016111427.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039128 | 1700000 | 7.45 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016060327/L.55 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/06/05 | ZAM000039172 | 15000000 | 6.55 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.15 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/02/05 | ZAM000039180 | 1000000 | 6.15 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016111027.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039263 | 12500000 | 7.45 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016110427.475 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039313 | 2000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | NBKNCD02016050423/L.95 | NEDBANK CAPITAL | Matured | 2015/11/05 | | 2016/05/05 | ZAM000039375 | 20000000 | 6.95 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | ABPNXN02016110427/B.79 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039404 | 20000000 | 6.79 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | TLDPRX02016200541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/05/05 | ZAM000039056 | 3000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD02016110427.4750 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039236 | 1600000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016110027.475 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039314 | 12000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016060327/L.65 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/06/05 | ZAM000039205 | 2000000 | 6.675 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016020727/L.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/05 | | 2016/05/05 | ZAM000039108 | 15000000 | 6.35 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016110427.475 | NEDBANK CAPITAL | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039420 | 2000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02016050511 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/05 | | 2016/05/05 | ZAM000039248 | 50000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02016110511 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039255 | 50000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Promissory Notes | TLDPRX02016080441 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/08/05 | ZAM000039347 | 10000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Floating Rate Notes | ABPFRN02016110430J01XXXXPL077.5 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039371 | 300000000 | 7.88 | SDF | None | | ZAR-JIBAR1 | PLUS-77.5-BPS | | None | | Issuer Defined | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039371 | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000039371 | | 7.040 | | | | | | | | | | | 2015/12/06 | | 2016/03/04 | |
| | | | | | | | ZAM000039371 | | 7.176 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | ZAM000039371 | | 7.370 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000039371 | | 7.550 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | ZAM000039371 | | 7.806 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | ZAM000039371 | | 7.85 | | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | ZAM000039371 | | 7.856 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000039371 | | 7.875 | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | ZAM000039371 | | 7.875 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | ZAM000039371 | | 7.850 | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000039371 | | 7.850 | | | | | | | | | | | 2016/10/04 | | 2016/10/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02016110330J03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039204 | 200000000 | 8.11 | SDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039204 | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | ZAM000039204 | | 7.723 | | | | | | | | | | | 2016/02/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039204 | | 8.05 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039204 | | 8.08 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| Notes | EC110QT20181105OJ03XXXXPLB195.0 | ECH MTHOMBO PTY LTD | Matured | 2015/11/05 | | 2018/11/05 | ZAM000039446 | 300000000 | 8.95 | SDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/11/05 | | | 2018/11/05 | |
| | | | | | | | ZAM000039446 | | 8.922 | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | ZAM000039446 | | 9.25 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039446 | | 9.306 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | ZAM000039446 | | 9.32 | | | | | | | | | | | 2016/11/05 | | 2016/11/05 | |
| | | | | | | | ZAM000039446 | | 9.250 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | ZAM000039446 | | 9.317 | | | | | | | | | | | 2017/05/05 | | 2017/05/05 | |
| | | | | | | | ZAM000039446 | | 9 | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | ZAM000039446 | | 9.083 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | ZAM000039446 | | 9.083 | | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | ZAM000039446 | | 8.875 | | | | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | | ZAM000039446 | | 8.875 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Floating Rate Notes | TLDFRN02016110430J03XXXXPLB120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039164 | 200000000 | 8.56 | SDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039164 | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000039164 | | 8.183 | | | | | | | | | | | 2016/02/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039164 | | 8.16 | | | | | | | | | | | 2016/05/05 | | 2016/11/04 | |
| | | | | | | | ZAM000039164 | | 8.556 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016120503J03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/05 | | 2016/12/05 | ZAM000039412 | 2570000000 | 8.8 | SDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039412 | | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000039412 | | 7.197 | | | | | | | | | | | 2015/12/07 | | 2016/12/07 | |
| | | | | | | | ZAM000039412 | | 7.850 | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | ZAM000039412 | | 7.983 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000039412 | | 8.033 | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| Promissory Notes | TLDPRX02016080231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/08/05 | ZAM000039420 | 5000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Promissory Notes | TLDPRX02016110541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/05 | | 2016/11/05 | ZAM000039339 | 10000000 | | | None | | | | | | | 2015/11/05 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016120503J03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/05 | | 2016/12/05 | ZAM000039062 | | 8.03 | SDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039062 | | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000039062 | | 7.658 | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | ZAM000039062 | | 7.979 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039062 | | 8.033 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | ZAM000039062 | | 8.033 | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Notes | EC110QT20181105OJ03XXXXXFB195.0 | ECH MTHOMBO PTY LTD | Matured | 2015/11/05 | | 2018/11/05 | ZAM000039612 | 0 | 0.14 | SDF | None | | ZAR-JIBAR3 | OF-195-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/11/05 | | | 2018/11/05 | |
| | | | | | | | ZAM000039612 | | | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | ZAM000039612 | | 0.136165 | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | ZAM000039612 | | 0.14025 | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAM000039612 | | 0.14041 | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | ZAM000039612 | | 0.143176 | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | ZAM000039612 | | 0.143325 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | ZAM000039612 | | 0.143169 | | | | | | | | | | | 2017/05/05 | | 2017/05/05 | |
| | | | | | | | ZAM000039612 | | 0.137806 | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | ZAM000039612 | | 0.137475 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | ZAM000039612 | | 0.138165 | | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | ZAM000039612 | | 0.13955 | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | ZAM000039612 | | 0.139856 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD02016110528.39 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2018/11/05 | ZAM000039202 | 1200000000 | 8.39 | SEMI | None | 5 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Quarterly Payment Cycle | 2015/11/05 | | | | | Category3 |
| Floating Rate Notes | ABPFRN02016110530J03XXXXPLP1.15 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2019/11/05 | ZAM000039230 | 11000000 | 8 | QUTR | None | 5 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Quarterly Payment Cycle | 2015/11/05 | | | | | Category3 |
| | | | | | | | ZAM000039230 | | 8.133 | | | | | | | | | | | 2016/02/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.45 | | | | | | | | | | | 2016/05/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.506 | | | | | | | | | | | 2016/08/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.506 | | | | | | | | | | | 2016/11/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.5 | | | | | | | | | | | 2017/02/06 | | | | |
| | | | | | | | ZAM000039230 | | 8.495 | | | | | | | | | | | 2017/05/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.211 | | | | | | | | | | | 2017/08/07 | | | | |
| | | | | | | | ZAM000039230 | | 8.2 | | | | | | | | | | | 2017/11/06 | | | | |
| | | | | | | | ZAM000039230 | | 8.205 | | | | | | | | | | | 2018/02/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.117 | | | | | | | | | | | 2018/05/07 | | | | |
| | | | | | | | ZAM000039230 | | 8.167 | | | | | | | | | | | 2018/08/06 | | | | |
| | | | | | | | ZAM000039230 | | 8.5 | | | | | | | | | | | 2018/11/05 | | | | |
| | | | | | | | ZAM000039230 | | 8.308 | | | | | | | | | | | 2019/05/05 | | | | |
| | | | | | | | ZAM000039230 | | 8 | | | | | | | | | | | 2019/08/05 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD02016031707/L.45 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/03/07 | ZAM000039394 | 2000000 | 8.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016060327/.020000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/06/07 | ZAM000039526 | 10000000 | 7.350 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016111277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2016/11/07 | ZAM000039529 | 3400000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02016110411 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039552 | 5000000 | | | None | | | | | | | 2015/11/06 | | | | | Category1 |
| Treasury Bills | TLDTBX02016020551 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/06 | | 2016/02/06 | ZAM000039629 | 50000000 | | | None | | | | | | | 2015/11/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02016060327.375 | NEDBANK CAPITAL | Matured | 2015/11/06 | | 2016/06/06 | ZAM000039586 | 5800000000 | 7.375 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016060327/L.65 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/06/06 | ZAM000039637 | 3400000 | 6.65 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016020275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2016/02/06 | ZAM000039727 | | 6.825 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.55 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/04/06 | ZAM000039461 | 2000000 | 6.55 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016020275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2016/12/06 | ZAM000039478 | 1500000 | 6.35 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016060327/L.65 | NEDBANK CAPITAL | Matured | 2015/11/06 | | 2016/05/06 | ZAM000039466 | 2000000 | 6.65 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016020427/E.35 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/02/06 | ZAM000039494 | 500000 | 6.3 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016020427/L.525 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/02/06 | ZAM000039503 | 3000000 | 6.525 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016111027.45 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039511 | 1000000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02016111027/E.8 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/12/06 | ZAM000039578 | 200000 | 8.1 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02016110427.4500000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/04/07 | ZAM000039628 | 0 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016110327.475 | NEDBANK CAPITAL | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039637 | 200000 | 7.475 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02016060327.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2016/06/06 | ZAM000039719 | 500000 | 6.525 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02016110511 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039735 | 5000000 | | | None | | | | | | | 2015/11/06 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNNLNCD02016110330J03XXXXPLP1.0875 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2019/11/06 | ZAM000039737 | 300000000 | 8.63 | SDF | None | 6 | ZAR-PRIME | MINUS-2.87-BPS | | None | | Ad Hoc | 2015/11/06 | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD02016110427.450000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039043 | 5000000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02016110327.475 | NEDBANK CAPITAL | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039045 | 100000 | 7.475 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016050803J03XXXXPLP0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2017/05/08 | ZAM000039487 | 4700000000 | 8.18 | SDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | | Issuer Defined | 2015/11/06 | | | | | Category3 |
| | | | | | | | ZAM000039487 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM000039487 | | 7.908 | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | ZAM000039487 | | 8.133 | | | | | | | | | | | 2016/05/08 | | 2016/05/08 | |
| | | | | | | | ZAM000039487 | | 8.153 | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | ZAM000039487 | | 8.183 | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | ZAM000039487 | | 8.176 | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD02016110438MPRMFRNMBS52.5 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/11/06 | ZAM000039565 | 574000000 | 6.875 | MNTH | None | 6 | ZAR-PRIME | MINUS-252.5-BPS | | None | | Ad Hoc | 2015/11/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02016110630J03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/06 | | 2018/11/06 | ZAM000039661 | 3000000000 | 8.15 | SDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2015/11/06 | | | | | Category3 |
| | | | | | | | ZAM000039661 | | | | | | | | | | | | | | | 2018/11/06 | |
| | | | | | | | ZAM000039661 | | 8.133 | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | ZAM000039661 | | 8.46 | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | ZAM000039661 | | 8.506 | | | | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | ZAM000039661 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-09 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-06 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-13 | 2016-09-12 | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-11 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-12 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-15 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-16 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-17 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-18 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-19 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-22 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-23 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-24 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-25 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-26 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-29 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-30 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-08-31 | | | |
| | | | | | | 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 | | | |
| | | | | | | ZAM000071311 | | | | | | | | | | | | | 2016-09-12 | 2018/11/10 | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-13 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-14 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-15 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-19 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-28 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-29 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-09-30 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-03 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-04 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-06 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-07 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-10 | 2019/04/11 | | |
| | | | | | | 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 | | | | | | | | | | | 2016-10-20 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | ZAM000071311 | | 7.6 | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | 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 | | | |
| Floating Rate Notes | RANFRN0201611103UI03XXXXPLB65. | RAND MERCHANT BANK | | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071303 | 0 | 7.63 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/11 | | | Category3 |
| | | | | | | ZAM000071303 | | | | | | | | | | | | | | | 2019/11/10 | |
| | | | | | | ZAM000071303 | | 7.635 | | | | | | | | | | | 2016-02-10 | | 2016-02-10 | |
| | | | | | | ZAM000071303 | | | | | | | | | | | | | 2016-05-10 | | 2016-05-10 | |
| | | | | | | ZAM000071303 | | | | | | | | | | | | | 2016-08-10 | | 2016-08-10 | |
| Negotiable Certificates Of Deposit | RANNCD0201611102ET7.5500000 | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071304 | 9000000 | 7.55 | | TERM | None | | | | | | | 2015/11/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602011276.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/10 | ZAM000071460 | 0 | 6.25 | | TERM | None | | | | | | | 2015/11/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201611103UJ03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071261 | 25000000 | 8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/11 | | | Category3 |
| | | | | | | ZAM000071261 | | | | | | | | | | | | | | | 2018/11/10 | |
| | | | | | | ZAM000071261 | | 7.633 | | | | | | | | | | | 2016-02-11 | | 2016-02-11 | |
| | | | | | | ZAM000071261 | | 7.95 | | | | | | | | | | | 2016-05-11 | | 2016-05-11 | |
| | | | | | | ZAM000071261 | | 8 | | | | | | | | | | | 2016-08-11 | | 2016-08-11 | |
| Floating Rate Notes | ABFFRN0201611103UJ03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071444 | 25000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/11/11 | | | Category3 |
| | | | | | | ZAM000071444 | | | | | | | | | | | | | | | 2016/05-10 | |
| | | | | | | ZAM000071444 | | 7.633 | | | | | | | | | | | 2016-02-10 | | 2016-02-10 | |
| | | | | | | ZAM000071444 | | 7.905 | | | | | | | | | | | 2016-05-10 | | 2016-05-10 | |
| | | | | | | ZAM000071444 | | 8.008 | | | | | | | | | | | 2016-08-10 | | 2016-11-10 | |
| Promissory Notes | TLDPNX0201608101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/08/11 | ZAM000071426 | 5000000 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Promissory Notes | TLDPNX0201609111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/09/11 | ZAM000071435 | 10000000 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Debentures | IPRDCB0201612000TS.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/11 | | 2015-12-08 | ZAM000071386 | 100000000 | 6.9 | | TERM | None | | | | | | | 2015/11/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605011278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/05/10 | ZAM000071417 | 3000000 | 6.875 | | TERM | None | | | | | | | 2015/11/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612011277.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/11 | | 2016/12/10 | ZAM000071501 | 2000000 | 7.605 | | TERM | None | | | | | | | 2015/11/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708113kb03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2015/11/11 | | 2017/05/12 | ZAM000071394 | 172000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/11 | | | Category3 |
| | | | | | | ZAM000071394 | | | | | | | | | | | | | | | 2017/05-11 | |
| | | | | | | ZAM000071394 | | 7.958 | | | | | | | | | | | 2016/02-11 | | 2016/02-11 | |
| | | | | | | ZAM000071394 | | 8.163 | | | | | | | | | | | 2016/05-11 | | 2016/05-11 | |
| | | | | | | ZAM000071394 | | 8.205 | | | | | | | | | | | 2016/08-11 | | 2016/08-11 | |
| | | | | | | ZAM000071394 | | 8.235 | | | | | | | | | | | 2016-11-11 | | 2016-11-11 | |
| | | | | | | ZAM000071394 | | 8.217 | | | | | | | | | | | 2017/02/13 | | 2017/05/11 | |
| Zero Bonds | IRANZB0201709111. | RAND MERCHANT BANK | Matured | 2015/11/11 | | 2017/05/11 | ZAM000071279 | 0 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201611103UJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2015/11/11 | | 2016/11/10 | ZAM000071279 | 0 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2015/11/11 | | | Category3 |
| | | | | | | ZAM000071279 | | | | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | ZAM000071279 | | 7.950 | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | ZAM000071279 | | 8.006 | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000071279 | | 8.05 | | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| Treasury Bills | NATTBX0201611001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016/11/08 | ZAM000072600 | 7486000000 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Promissory Notes Paper Bills/ Capital Project Bills | BTCPRN0201608111 | BTM CAPITAL (PTY) LTD | Matured | 2015/11/11 | | 2016/08/11 | ZAM000071490 | 2000000 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Promissory Notes | TLDPNX0201611111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/11 | | 2016-12-11 | ZAM000071436 | 5000000 | | | | None | | | | | | | 2015/11/11 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201611117.5750000 | RAND MERCHANT BANK | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071584 | 11000000 | 7.575 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611111277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071600 | 3950000 | 7.65 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201611111277.575 | ABSA BANK LIMITED | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071634 | 13675574.6 | 7.575 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611111277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071576 | 3000000 | 7.6 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609111277.5000000 | RAND MERCHANT BANK | Matured | 2015/11/12 | | 2016/09/12 | ZAM000071478 | 2000000 | 7.5 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201611111277.575 | ABSA BANK LIMITED | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071626 | 0 | 7.575 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201602011277 | ABSA BANK LIMITED | Matured | 2015/11/12 | | 2016/02/12 | ZAM000071568 | 32000000 | 7 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611111277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/12 | | 2016/11/12 | ZAM000071618 | 6290000000 | 7.675 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612011277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/12 | | 2016/12/12 | ZAM000071625 | 3000000 | 7.625 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Promissory Notes | TLDPNX0201611111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/12 | | 2016-02-11 | ZAM000071543 | 10000000 | | | | None | | | | | | | 2015/11/12 | | | Category1 |
| Floating Rate Notes | RANFRN0201611105UJ03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/11/12 | | 2018/11/09 | ZAM000071170 | | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2015/11/12 | | | Category3 |
| | | | | | | ZAM000071170 | | | | | | | | | | | | | | | 2018/11/09 | |
| | | | | | | ZAM000071170 | | 8.033 | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | ZAM000071170 | | 8.356 | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000071170 | | 8.4 | | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | ZAM000071170 | | 8.408 | | | | | | | | | | | 2016-11-11 | | 2016-11-11 | |
| | | | | | | ZAM000071170 | | 8.392 | | | | | | | | | | | 2017/02/13 | | 2017/02/11 | |
| | | | | | | ZAM000071170 | | 8.106 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAM000071170 | | 8.106 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | ZAM000071170 | | 8.1 | | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000071170 | | 8.193 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000071170 | | 7.95 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | ZAM000071170 | | 7.95 | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| Floating Rate Notes | RANFRN0201911113UI03XXXXPLB120. | RAND MERCHANT BANK | Matured | 2015/11/12 | | 2019/11/11 | ZAM000071204 | 5000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2015/11/12 | | | Category3 |
| | | | | | | ZAM000071204 | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | ZAM000071204 | | 8.183 | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | ZAM000071204 | | 8.506 | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | ZAM000071204 | | 8.55 | | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | ZAM000071204 | | 8.556 | | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | ZAM000071204 | | 8.542 | | | | | | | | | | | 2017/02/11 | | 2017/02/11 | |
| | | | | | | ZAM000071204 | | 8.542 | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | ZAM000071204 | | 8.258 | | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | ZAM000071204 | | 8.25 | | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | ZAM000071204 | | 8.333 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | ZAM000071204 | | 8.1 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | ZAM000071204 | | 8.1 | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | ZAM000071204 | | 8.017 | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | ZAM000071204 | | 8.05 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| | | | | | | ZAM000071204 | | 8.356 | | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| | | | | | | ZAM000071204 | | 8.046 | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201612143UI03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2015/11/12 | | 2016/12/14 | ZAM000071592 | 250000000 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/12 | | | Category3 |
| | | | | | | ZAM000071592 | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | ZAM000071592 | | 7.933 | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM000071592 | | 7.783 | | | | | | | | | | | 2016-03-14 | | 2016-03-14 | |
| | | | | | | ZAM000071592 | | 8.09 | | | | | | | | | | | 2016-06-14 | | 2016-06-14 | |
| | | | | | | ZAM000071592 | | 8.106 | | | | | | | | | | | 2016/09/14 | | 2016/09/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201602012276.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/12 | | 2016/02/12 | ZAM000071519 | 4000000 | 6.25 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612012277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/12 | | 2016/12/12 | ZAM000071535 | | 7.625 | | TERM | None | | | | | | | 2015/11/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611117.5000000 | RAND MERCHANT BANK | Matured | 2015/11/13 | | 2016/11/11 | ZAM000071652 | 100000000 | 7.5 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605112276.85 | INVESTEC BANK LIMITED | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071652 | 4000000 | 6.85 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201605112679.90 | ABSA BANK LIMITED | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071675 | 1000000 | 6.9 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611117.6 | NEDBANK CAPITAL | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071667 | 100000000 | 7.6 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611111277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071758 | 3000000 | 7.65 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Promissory Notes Paper Bills/ Capital Project Bills | BTCPRN0201608111 | BTM CAPITAL (PTY) LTD | Matured | 2015/11/13 | | 2016-08-11 | ZAM000071491 | 2000000 | | | | None | | | | | | | 2015/11/13 | | | Category1 |
| Promissory Notes Paper Bills/ Capital Project Bills | BTCPRN0201609111 | BTM CAPITAL (PTY) LTD | Matured | 2015/11/13 | | 2016-09-11 | ZAM000071491 | 2000000 | | | | None | | | | | | | 2015/11/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201611114677.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071659 | 8000000 | 7.6 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605112679.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071668 | 6000000 | 6.8 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201605112679.90 | ABSA BANK LIMITED | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071818 | 11000000 | 6.9 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Promissory Notes | IPNPNX0201611111277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071774 | 1000000 | 7.65 | | TERM | None | | | | | | | 2015/11/13 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605112676.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071808 | 1000000 | 6.25 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611111277.60 | INVESTEC BANK LIMITED | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071751 | 2000000 | 7.6 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Promissory Notes | TLDPNX0201611144 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/13 | | 2016-11-14 | ZAM000071751 | 10000000 | | | | None | | | | | | | 2015/11/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201611111277.60 | ABSA BANK LIMITED | Matured | 2015/11/13 | | 2016/11/11 | ZAM000071725 | 3846951 | 7.6 | | TERM | None | | | | | | | 2015/11/13 | | | Category2 |
| Floating Rate Notes | RANFRN0201612012UI03XXXXPLB66. | RAND MERCHANT BANK | Matured | 2015/11/13 | | 2018/12/10 | ZAM000071782 | 600000 | 8.02 | | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | 2015/11/13 | | | Category3 |
| | | | | | | ZAM000071782 | | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | ZAM000071782 | | 7.245 | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | ZAM000071782 | | 7.995 | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | ZAM000071782 | | 8.015 | | | | | | | | | | | 2016/06/14 | | 2016/06/14 | |
| | | | | | | ZAM000071782 | | 8.014 | | | | | | | | | | | 2016/09/13 | | 2016/09/13 | |
| Promissory Notes | TLDPNX0201608121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/13 | | 2016/08/12 | ZAM000071741 | 100000000 | | | | None | | | | | | | 2015/11/13 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201605133UI03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2015/11/13 | | 2016/05/12 | ZAM000071717 | 20000000 | 7.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/13 | | | Category3 |
| | | | | | | ZAM000071717 | | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | ZAM000071717 | | 7.408 | | | | | | | | | | | 2016/08/13 | | 2016/08/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201611122995.0000000 | RAND MERCHANT BANK | Matured | 2015/11/13 | | 2019/11/13 | ZAM000071842 | 1000000000 | 8 | SEMI | None | | 13 | | | | | | 2015/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602012276.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/02/16 | ZAM000071861 | 2000000 | 6.25 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611116677.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071878 | 4000000 | 7.7 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611116677.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071907 | 20500000 | 7.65 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605112679.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/05/16 | ZAM000071949 | 400000 | 6.325 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201605112677.05 | ABSA BANK LIMITED | Matured | 2015/11/16 | | 2016/05/16 | ZAM000071964 | 9000000 | 7.05 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201611116677.65 | ABSA BANK LIMITED | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071980 | 10000000 | 7.65 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201611112677.70 | ABSA BANK LIMITED | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071979 | 8000000 | 7.7 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611115677.65 | INVESTEC BANK LIMITED | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071980 | 15000000 | 7.65 | | TERM | None | | | | | | | 2015/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611116208.6500000 | RAND MERCHANT BANK | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071973 | 400000 | 8.65 | | SEMI | None | | | | | | | 2015/11/16 | | | Category2 |
| Floating Rate Notes | ABFFRN0201611103UJ03XXXXPLP0.65. | ABSA BANK LIMITED | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071956 | 151000000 | 8 | | OUTI | None | 16 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/11/16 | | | Category3 |
| | | | | | | ZAM000071956 | | | 7.95 | | | | | | | | | | | | 2016/02-16 | |
| | | | | | | ZAM000071956 | | | 7.95 | | | | | | | | | | | | 2016/05-16 | |
| | | | | | | ZAM000071956 | | | 8 | | | | | | | | | | | | 2016/08-16 | |
| Floating Rate Notes | ABFFRN0201611103PR8XXXXMPIQ.55 | ABSA BANK LIMITED | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071865 | 150000000 | 7.95 | | IDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | 2015/11/16 | | | Category3 |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2015/12/17 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | ZAM000071865 | | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | ZAM000071865 | | | 6.95 | | | | | | | | | | | | 2015/11/17 | |
| | | | | | | ZAM000071865 | | | 6.95 | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | ZAM000071865 | | | 6.95 | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | ZAM000071865 | | | 6.95 | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | ZAM000071865 | | | 6.95 | | | | | | | | | | | | 2015/11/21 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/11/24 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/11/25 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/15 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | ZAM000071865 | | | 7.2 | | | | | | | | | | | | 2015/12/17 | |
| | | | | | | ZAM000071865 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-19 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-20 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-05 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-06 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | | | ZAM000071865 | | 7.95 | | | | | | | | | | | 2016-11-15 | | | |
| Floating Rate Notes | RANFRN0201611153UI03XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071872 | | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/16 | | | | | Category3 |
| | | | | | | | ZAM000071872 | | | 7.935 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000071872 | | | 7.935 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000071872 | | | 7.95 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM000071872 | | | 8 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161116SJI03XXXXPLP0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071923 | 850000000 | | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2015/11/16 | | | | | Category3 |
| | | | | | | | ZAM000071923 | | | 7.785 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000071923 | | | 7.785 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000071923 | | | 8.1 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM000071923 | | | 8.15 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161116SJI03XXXXPLP1,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/16 | | 2016/11/16 | ZAM000071899 | 140000000 | | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2015/11/16 | | | | | Category3 |
| | | | | | | | ZAM000071899 | | | 8.135 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000071899 | | | 8.108 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000071899 | | | 8.275 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM000071899 | | | 8.475 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | ZAM000071899 | | | 8.492 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | | |
| | | | | | | | ZAM000071899 | | | 8.49 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | | |
| | | | | | | | ZAM000071899 | | | 8.467 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | | |
| | | | | | | | ZAM000071899 | | | 8.135 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | | |
| | | | | | | | ZAM000071899 | | | 8.25 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | | |
| | | | | | | | ZAM000071899 | | | 8.256 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | |
| | | | | | | | ZAM000071899 | | | 8.525 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | | |
| | | | | | | | ZAM000071899 | | | 8.133 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511217276,0500000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2015/12/17 | ZAM000072004 | 8041000 | | 8.05 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161117ZI01,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072028 | 1000000 | | 7.6 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611177276,0250000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072046 | 250000000 | | 7.85 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161117JI01,65 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072052 | 2000000 | | 7.85 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161117ZI01,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072072 | 2000000 | | 8.05 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201611153UI03XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072020 | | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/17 | | | | | Category3 |
| | | | | | | | ZAM000072020 | | | 7.935 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000072020 | | | 7.935 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000072020 | | | 7.95 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | ZAM000072020 | | | 8 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161117UI03XXXXPLP1,08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072111 | 60000000 | | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2015/11/17 | | | | | Category3 |
| | | | | | | | ZAM000072111 | | | 8.092 | | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | ZAM000072111 | | | 8.06 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000072111 | | | 8.36 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | ZAM000072111 | | | 8.42 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| | | | | | | | ZAM000072111 | | | 8.447 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | | |
| | | | | | | | ZAM000072111 | | | 8.45 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | | |
| | | | | | | | ZAM000072111 | | | 8.425 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | | |
| | | | | | | | ZAM000072111 | | | 8.138 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| | | | | | | | ZAM000072111 | | | 8.155 | | | | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | ZAM000072111 | | | 8.255 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | ZAM000072111 | | | 8.25 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | | |
| | | | | | | | ZAM000072111 | | | 8.091 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | | |
| Floating Rate Notes | TLDFRN0201611163UI03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/17 | | 2016/11/16 | ZAM000072137 | 3000000 | | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | | | | | Category3 |
| | | | | | | | ZAM000072137 | | | 8 | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | ZAM000072137 | | | 8.183 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000072137 | | | 8.3 | | | | | | | | | | | 2016/05/16 | 2016/11/16 | | |
| | | | | | | | ZAM000072137 | | | 8.55 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| Floating Rate Notes | ABIFRN0201611163UI03XXXXPLP0,65 | ABSA BANK LIMITED | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072053 | 76000000 | | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/11/17 | | | | | Category3 |
| | | | | | | | ZAM000072053 | | | 7.835 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAM000072053 | | | 7.9 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | ZAM000072053 | | | 8 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD20161117ZI77,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072087 | | | 7.65 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161117JI76,35 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072087 | 6000000 | | 6.95 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161602182TL275 | NEDBANK CAPITAL | Matured | 2015/11/17 | | 2016/05/18 | ZAM000072095 | 8000000 | | 6.275 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161117ZI77,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/17 | | 2016/11/17 | ZAM000072102 | 70000000 | | 7.65 | TERM | None | | | | | | | 2015/11/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160517ZI03XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2015/11/17 | | 2016/05/17 | ZAM000072145 | 25000000 | | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | | | | | Category3 |
| | | | | | | | ZAM000072145 | | | 7.485 | | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAM000072145 | | | 7.483 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| Promissory Notes | TLDPRX0201611151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/17 | | 2016/11/16 | ZAM000072166 | 50000000 | | | | None | | | | | | | 2015/11/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161605187SL925 | ABSA BANK LIMITED | Matured | 2015/11/18 | | 2016/05/18 | ZAM000072166 | 1500000000 | | 6.925 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Debentures | SRBCEB20151125ZT6,050 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/11/25 | ZAM000072010 | 100000000 | | 6 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Debentures | SRBCEB20151202ZT5,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/12/02 | ZAM000072028 | 100000000 | | 5.95 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Debentures | SRBCEB20151215ZT5,900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/12/15 | ZAM000072036 | 200000000 | | 5.9 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Treasury Bills | NKTB0201611141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/02/18 | ZAM000072136 | 3000000000 | | | | None | | | | | | | 2015/11/18 | | | | | Category1 |
| Promissory Notes | TLDPRX0201611141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/11/18 | ZAM000072176 | 400000000 | | | | None | | | | | | | 2015/11/18 | | | | | Category1 |
| Promissory Notes | TLDPRX0201611141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/11/18 | ZAM000072176 | 5000000 | | | | None | | | | | | | 2015/11/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511217276,0500000 | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2015/12/18 | ZAM000072192 | 100000000 | | 6.05 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Debentures | SRBCEB20151125ZT5,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/11/26 | ZAM000072002 | 150000000 | | 5.98 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611177,0750000 | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/17 | ZAM000072051 | 650000000 | | 7.575 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161117JI77,650 | INVESTEC BANK LIMITED | Matured | 2015/11/18 | | 2016/11/17 | ZAM000072244 | 1000000 | | 7.65 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161117ZI77,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/18 | | 2016/11/17 | ZAM000072277 | 800000000 | | 7.65 | TERM | None | | | | | | | 2015/11/18 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201611177JI03XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/17 | ZAM000072277 | | 0 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/18 | | | | | Category3 |
| | | | | | | | ZAM000072277 | | | 7.535 | | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | ZAM000072277 | | | 7.835 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000072277 | | | 7.95 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| | | | | | | | ZAM000072277 | | | 8 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD20161602ZT8,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/05/23 | ZAM000072350 | 1000000000 | | 6.9 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161602ZT6,425 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/05/23 | ZAM000072368 | 1000000000 | | 6.425 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161602ZT6,670 | ABSA BANK LIMITED | Matured | 2015/11/19 | | 2016/05/23 | ZAM000072343 | 2000000000 | | 6.675 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602ZT6,750000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/05/23 | ZAM000072335 | 1000000000 | | 6.875 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161118ZT7,65 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072268 | 1000000000 | | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161121ZT7,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/11/21 | ZAM000072286 | 3000000 | | 7.575 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161118ZT7,65 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072294 | 500000000 | | 7.65 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Promissory Notes | TLDPRX0201611191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072304 | 5000000 | | | | None | | | | | | | 2015/11/19 | | | | | Category1 |
| Floating Rate Notes | RANFRN0201611183JI03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072318 | | 0 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/11/18 | | | | | Category3 |
| | | | | | | | ZAM000072318 | | | 7.685 | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000072318 | | | 7.958 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000072318 | | | 7.985 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000072318 | | | 8.017 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Floating Rate Notes | ABIFRN0201611183JI03XXXXPLP0,675 | ABSA BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072292 | 20000000 | | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/18 | | | | | Category3 |
| | | | | | | | ZAM000072292 | | | 7.685 | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000072292 | | | 7.958 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000072292 | | | 7.985 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000072292 | | | 8.017 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Promissory Notes | TLDPRX0201607191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/19 | | 2016/07/19 | ZAM000072375 | 10000000 | | | | None | | | | | | | 2015/11/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201611183T,0750000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072350 | 2100000000 | | 7.575 | TERM | None | | | | | | | 2015/11/19 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161118ZI03XXXXPLP0,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072400 | 2000000000 | | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/18 | | | | | Category3 |
| | | | | | | | ZAM000072400 | | | 7.685 | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000072400 | | | 7.958 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000072400 | | | 7.985 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000072400 | | | 8.017 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161118ZI03XXXXPLB,675 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072407 | 190000000 | | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/18 | | | | | Category3 |
| | | | | | | | ZAM000072407 | | | 7.685 | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000072407 | | | 7.958 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000072407 | | | 7.985 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000072407 | | | 8.017 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Floating Rate Notes | TLDFRN0201611179JI03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/19 | | 2016/11/18 | ZAM000072301 | 250000000 | | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/19 | | | | | Category3 |
| | | | | | | | ZAM000072301 | | | 8 | | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAM000072301 | | | 8.183 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | ZAM000072301 | | | 8.3 | | | | | | | | | | | 2016/05/17 | 2016/11/17 | | |
| | | | | | | | ZAM000072301 | | | 8.55 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160520SJI03XXXXPLP0,45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/20 | | 2016/05/20 | ZAM000072764 | 5000000 | | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2015/11/20 | | | | | Category3 |
| | | | | | | | ZAM000072764 | | | 7.435 | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAM000072764 | | | 7.4 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| Negotiable Certificates Of Deposit | SBNNCD20160602ZT8,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/20 | | 2016/05/23 | ZAM000072525 | 1500000000 | | 8.4 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160602ZT6,425 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/05/23 | ZAM000072533 | 1300000000 | | 6.425 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160217ZT8,750 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/02/17 | ZAM000072277 | 7000000 | | 7.75 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161117ZT7,625 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/17 | ZAM000072434 | 2700000000 | | 7.625 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602ZT6,400000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/05/18 | ZAM000072459 | 1300000000 | | 6.4 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161202ZT6,15 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/12/02 | ZAM000072540 | 700000000 | | 6.15 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201608191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/08/18 | ZAM000072581 | 1500000000 | | | | None | | | | | | | 2015/11/20 | | | | | Category1 |
| Promissory Notes | TLDPRX0201605211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/20 | | 2016/05/20 | ZAM000072608 | 1000000000 | | | | None | | | | | | | 2015/11/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161117ZT7,65 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/17 | ZAM000072408 | 1600000000 | | 7.65 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201611181 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072699 | 2000000000 | | | | None | | | | | | | 2015/11/20 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161223ZI03XXXXPLP0,675 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/12/23 | ZAM000072772 | 1500000000 | | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | | Category3 |
| | | | | | | | ZAM000072772 | | | 7.685 | | | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | ZAM000072772 | | | 7.901 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000072772 | | | 7.975 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000072772 | | | 8.075 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| Negotiable Certificates Of Deposit | NBNNCD20161117ZT7,8 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072513 | 524000000 | | 7.8 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160218ZT6,50 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/02/18 | ZAM000072558 | 1300000000 | | 6.5 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160520ZT6,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/20 | | 2016/05/20 | ZAM000072537 | 1000000000 | | 6.675 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161118ZT7,775 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072618 | 511000000 | | 7.775 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611227,6500000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/12/19 | ZAM000072749 | | | 7.65 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160219ZT6,425 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/02/19 | ZAM000072403 | 3100000 | | 6.425 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161118ZT7,625 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072469 | 2000000000 | | 7.625 | TERM | None | | | | | | | 2015/11/20 | | | | | Category2 |
| Floating Rate Notes | TLFFRN0201611163JI03XXXXPLB120, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072426 | 250000000 | | 8.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | | Category3 |
| | | | | | | | ZAM000072426 | | | 8.195 | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAM000072426 | | | 8.506 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | ZAM000072426 | | | 8.54 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160520UI03XXXXPLP0,55 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/05/20 | ZAM000072566 | 2000000 | | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | | Category3 |
| | | | | | | | ZAM000072566 | | | 7.542 | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAM000072566 | | | 7.542 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201605191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/05/18 | ZAM000072673 | 10000000 | | | | None | | | | | | | 2015/11/20 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161118SUI03XXXXPLP0,8 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/18 | ZAM000072657 | 40000000 | | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | | Category3 |
| | | | | | | | ZAM000072657 | | | 7.795 | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000072657 | | | 7.97 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000072657 | | | 8.1 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000072657 | | | 8.142 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD20161123ZT7,65 | ABSA BANK LIMITED | Matured | 2015/11/23 | | 2016/11/23 | ZAM000072830 | 22000000 | | 7.65 | TERM | None | | | | | | | 2015/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20161123ZT7,65 | NEDBANK CAPITAL | Matured | 2015/11/23 | | 2016/11/23 | ZAM000072947 | 20000000 | | 7.65 | TERM | None | | | | | | | 2015/11/23 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201605231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/23 | | 2016/05/23 | ZAM000072814 | 1000000000 | | | | None | | | | | | | 2015/11/23 | | | | | Category1 |
| Promissory Notes | TLDPRX0201605231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/23 | | 2016/05/23 | ZAM000072897 | 500000000 | | | | None | | | | | | | 2015/11/23 | | | | | Category1 |
| Promissory Notes | TLDPRX0201605231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/23

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000073069 | | | | | | | | | | | | | | 2017/05/24 | | |
| | | | | | | ZAM000073083 | | | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000073093 | | | | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2017/11/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201611237T7.675 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/11/24 | ZAM000073200 | 160000000 | 7.675 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Promissory Notes | TLDPNX0201503241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | 2015/05/24 | ZAM000073119 | 100000000 | | | None | | | | | | | | 2015/11/24 | | | | Category1 |
| Promissory Notes | TLDPNX0201503231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | 2015/05/24 | ZAM000073135 | 250000000 | | | None | | | | | | | | 2015/11/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201601252TE.25 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/01/25 | ZAM000073069 | | 6.25 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Promissory Notes | TLDPNX0201601251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | 2016/01/25 | ZAM000073085 | 100000000 | | | None | | | | | | | | 2015/11/24 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201611234QRRAR7000000 | RAND MERCHANT BANK | Matured | 2015/11/24 | 2016/11/24 | ZAM000073044 | | | MKTRA | None | 24 | ZAR-PRIME | MINUS-257-BPS | | None | | Ad Hoc | 2015/11/24 | | | | Category3 |
| Floating Rate Notes | ABPFRN0201611243SPRMXXXXMPD.55 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/11/24 | ZAM000073051 | 250000000 | 7.95 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Ad Hoc | 2015/11/24 | | | | Category3 |
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| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/19 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/27 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/15 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/21 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/22 | | |
| | | | | | | ZAM000073051 | | 7.95 | | | | | | | | | | | | 2016/11/23 | | |
| Negotiable Certificates Of Deposit | RANNCD0201605247T.6000000 | RAND MERCHANT BANK | Matured | 2015/11/24 | 2016/05/24 | ZAM000073062 | 100000000 | | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611237T.6750000 | RAND MERCHANT BANK | Matured | 2015/11/24 | 2016/11/24 | ZAM000073168 | | 7.675 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611237T7.675 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/11/24 | ZAM000073169 | 400000000 | 7.675 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611237T7.675 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/11/24 | ZAM000073189 | 300000000 | 7.675 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201605247Q7.5 | NEDBANK CAPITAL | Matured | 2015/11/24 | 2016/05/24 | ZAM000073045 | 150000000 | 7.5 | TERM | None | | | | | | | | 2015/11/24 | | | | Category2 |
| Floating Rate Notes | ABPFRN0201611242QJDXXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2016/11/24 | ZAM000073143 | 1700000000 | 8.03 | OUTRI | None | 24 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | | 2015/11/24 | | | | Category3 |
| | | | | | | ZAM000073143 | | 7.967 | | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000073143 | | 7.965 | | | | | | | | | | | | 2016/04/24 | | |
| | | | | | | ZAM000073143 | | 8.033 | | | | | | | | | | | | 2016/08/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201811252E8.56 | ABSA BANK LIMITED | Matured | 2015/11/24 | 2018/11/24 | ZAM000073151 | 10000000 | 8.56 | ISDF | None | | | | | | | | 2015/11/24 | | | | Category2 |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2017/05/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2016/11/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2016/11/24 | | |
| | | | | | | ZAM000073101 | | | | | | | | | | | | | | 2017/11/24 | | |
| Promissory Notes | TLDPNX0201611251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/24 | 2016/11/24 | ZAM000073077 | 50000000 | | | None | | | | | | | | 2015/11/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201602275.425 | ABSA BANK LIMITED | Matured | 2015/11/25 | 2016/02/25 | ZAM000073291 | 9000000 | 6.425 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611247E7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/25 | 2016/11/24 | ZAM000073333 | 163000000 | 7.65 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Debentures | SRBCEB0201512027S.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | 2015/12/02 | ZAM000073440 | 2000000000 | 6.4 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201602275.425 | ABSA BANK LIMITED | Matured | 2015/11/25 | 2016/02/25 | ZAM000073473 | 17000000 | 6.425 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611252E7.05 | ABSA BANK LIMITED | Matured | 2015/11/25 | 2016/11/25 | ZAM000073445 | 3900000000 | 7.05 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Floating Rate Notes | FAMFRN0201611253UJDXXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/11/25 | 2018/11/25 | ZAM000073465 | 524000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2015/11/25 | | | | Category3 |
| | | | | | | ZAM000073465 | | 7.792 | | | | | | | | | | | | 2016/11/25 | | |
| | | | | | | ZAM000073465 | | | | | | | | | | | | | | 2016/02/25 | 2016/03/25 | |
| | | | | | | ZAM000073465 | | 8.106 | | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | ZAM000073465 | | 8.156 | | | | | | | | | | | | 2016/06/25 | 2016/08/25 | |
| Promissory Notes | TLDPNX0201611251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/11/25 | 2016/11/25 | ZAM000073293 | 100000000 | | | None | | | | | | | | 2015/11/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201605245.4000000 | NEDBANK CAPITAL | Matured | 2015/11/25 | 2016/05/25 | ZAM000073242 | 500000000 | 6.4 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201611247E7.8 | NEDBANK CAPITAL | Matured | 2015/11/25 | 2016/11/25 | ZAM000073247 | 500000000 | 7.8 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602275.50 | INVESTEC BANK LIMITED | Matured | 2015/11/25 | 2016/02/25 | ZAM000073374 | 9000000 | 6.5 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Debentures | SRBCEB0201512027S.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | 2015/12/02 | ZAM000073418 | 2000000000 | 6.1 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Debentures | SRBCEB0201512027S.130 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | 2015/12/02 | ZAM000073424 | 1000000000 | 6.13 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Debentures | SRBCEB0201512027S.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/25 | 2015/12/02 | ZAM000073430 | 1000000000 | 6.15 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201611247T7.275 | NEDBANK CAPITAL | Matured | 2015/11/25 | 2016/11/25 | ZAM000073251 | 1100000000 | 7.675 | TERM | None | | | | | | | | 2015/11/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611247T.725 | INVESTEC BANK LIMITED | Matured | 2015/11/25 | 2016/11/25 | ZAM000073366 | 7900000 | 7.725 | TERM | None | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000073549 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000073549 | | 8.1 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000073549 | | 8.405 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000073549 | | 8.405 | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | ZAM000073549 | | 8.456 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | ZAM000073549 | | 8.425 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | ZAM000073549 | | 8.425 | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | ZAM000073549 | | 8.15 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | ZAM000073549 | | 8.225 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000073549 | | 8.225 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000073549 | | 8.008 | | | | | | | | | | 2018/05/30 | 2018/11/30 | |
| Floating Rate Notes | RANFRN0020161129GJ03XXXPL868. | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/11/28 | ZAM000074117 | 0 | 8.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | 2015/11/30 | 2018/05/30 | Category3 |
| | | | | | | | ZAM000074117 | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAM000074117 | | 7.66 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000074117 | | 7.66 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000074117 | | 8.036 | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| Negotiable Certificates Of Deposit | IPNNCD0201602029276.50 | INVESTEC BANK LIMITED | Matured | 2015/11/30 | | 2016/02/29 | ZAM000074042 | 6600000 | 6.5 | | TERM | None | | | | | | | 2015/11/30 | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0201611292777.7250000 | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074075 | 7500000 | 7.725 | | TERM | None | | | | | | | 2015/11/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201611292777.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/11/30 | | 2016/11/30 | ZAM000074083 | 4300000 | 7.675 | | TERM | None | | | | | | | 2015/11/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511292777.75 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074180 | 5000000 | 7.7 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609022777.65 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/09/02 | ZAM000074140 | 7000000 | 7.65 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609022777.45 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/09/02 | ZAM000074448 | 5000000 | 7.45 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201601042779.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074455 | 3500000 | 6.175 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201611301MPRMFRNMB05NL | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074531 | | 6.94 | | MNTH | None | 1 | ZAR-PRIME | MINUS-256-BPS | | None | Ad Hoc | 2015/12/01 | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201613012GX0XXXPL725 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074265 | 5000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074265 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000074265 | | 7.725 | | | | | | | | | | 2016/03/01 | 2018/12/01 | |
| | | | | | | | ZAM000074265 | | 8.042 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074265 | | 8.083 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812033GJ03XXXXPL15. | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2018/12/02 | ZAM000074406 | 180000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074406 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000074406 | | 8.15 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074406 | | 8.467 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074406 | | 8.508 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000074406 | | 8.508 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000074406 | | 8.475 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000074406 | | 8.483 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000074406 | | 8.27 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | ZAM000074406 | | 8.279 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | ZAM000074406 | | 8.058 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | ZAM000074406 | | 8.158 | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812013JI03XXXXPL825 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074414 | 432000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074414 | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | ZAM000074414 | | 7.825 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074414 | | 8.142 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074414 | | 8.183 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201611302777.7500000 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/11/30 | ZAM000074307 | 300000000 | 7.75 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201609011777 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/09/01 | ZAM000074372 | 0 | 7 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201609031277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/09/01 | ZAM000074380 | 800000000 | 7 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201609011777.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/09/01 | ZAM000074398 | 5000000 | 7.5 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201712013JI03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2017/12/01 | ZAM000074299 | 1500000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074299 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000074299 | | 7.8 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074299 | | 8.217 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074299 | | 8.258 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | ZAM000074299 | | 8.258 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | ZAM000074299 | | 8.292 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | ZAM000074299 | | 8.233 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | ZAM000074299 | | 7.95 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201612013JI03XXXXPL075 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074174 | 140000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074174 | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | ZAM000074174 | | 7.675 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074174 | | 7.992 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074174 | | 8.033 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Floating Rate Notes | RANFRN0201611303JI03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/11/30 | ZAM000074218 | 0 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074218 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000074218 | | 7.675 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | ZAM000074218 | | 7.983 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000074218 | | 8.125 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612013PRMSBZAMP2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074356 | 250000000 | 8.14 | | IDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | ZAM000074356 | | | | | | | | | | | | | 2016/12/01 | |
| Floating Rate Notes | RANFRN0201612013JI03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074224 | 350000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074224 | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000074224 | | 7.675 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074224 | | 7.992 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074224 | | 8.033 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Promissory Notes | TLDPNX0201608301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/01 | | 2016/08/31 | ZAM000074321 | 2500000 | 7.2 | | TERM | None | | | | | | | 2015/12/01 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201608022777.20 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/02/02 | ZAM000074349 | 4000000 | 7.2 | | TERM | None | | | | | | | 2015/12/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201612013JI03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074257 | 600000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074257 | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | ZAM000074257 | | 7.675 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074257 | | 7.992 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074257 | | 8.033 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Floating Rate Notes | ABFFRN0201612013QJ03XXXXPL075 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | ZAM000074240 | 60000000 | 8.05 | | OUTF | None | 1 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/12/01 | | Category3 |
| | | | | | | | ZAM000074240 | | 7.875 | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAM000074240 | | 7.990 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAM000074240 | | 8.033 | | | | | | | | | | 2016/09/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201612022777.675 | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074463 | 6000000 | 7.675 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201609022777.100000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/09/02 | ZAM000074519 | 100000000 | 7.1 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609022777.05 | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2016/09/02 | ZAM000074539 | 0 | 7 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL135 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074612 | 100000000 | 6.175 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL195 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074646 | 50000000 | 6.195 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612012777.675 | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074752 | 5000000 | 7.675 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL270 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074703 | 100000000 | 8.1 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074620 | 50000000 | 8.2 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Floating Rate Notes | ABFFRN0201812002QJ03XXXXPL10. | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2018/12/02 | ZAM000074654 | 200000000 | 8.1 | | OUTF | None | 2 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000074654 | | 8.1 | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000074654 | | 8.408 | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000074654 | | 8.458 | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAM000074654 | | 8.458 | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000074654 | | 8.416 | | | | | | | | | | | 2017/03/02 | |
| | | | | | | | ZAM000074654 | | 8.142 | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000074654 | | 8.202 | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000074654 | | 8.205 | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | ZAM000074654 | | 8.006 | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000074654 | | 8.108 | | | | | | | | | | | 2018/09/03 | |
| Debentures | SRBDEB0201612012TL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074661 | 200000000 | 8.1 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612012TL150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074661 | 0 | 8.15 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612022777.75 | INVESTEC BANK LIMITED | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074760 | 0 | 7.75 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201612011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074647 | 2500000 | 7.4 | | TERM | None | | | | | | | 2015/12/02 | | Category1 |
| Debentures | SRBDEB0201612008TL210 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074570 | 295000000 | 8.21 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612008TL175 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074687 | 150000000 | 8.175 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Treasury Bills | WAT TBA201612351 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/12/02 | | 2016/12/02 | ZAM000073867 | 0 | 7 | | SEAM | None | | | | | | | 2015/12/02 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201612013JI03XXXXPL825 | NEDBANK CAPITAL | Matured | 2015/12/02 | | 2016/12/05 | ZAM000074728 | 167000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000074728 | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | ZAM000074728 | | 7.825 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | ZAM000074728 | | 8.142 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | ZAM000074728 | | 8.183 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611302777.675 | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2016/11/30 | ZAM000074664 | 100000000 | 7.675 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612012TL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074664 | 6.5 | 6.5 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612022777.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074497 | 2000000 | 7.7 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074653 | 200000000 | 8.15 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201712043JI03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2017/12/04 | ZAM000074737 | 3000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000074737 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000074737 | | 7.8 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000074737 | | 8.208 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000074737 | | 8.258 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | ZAM000074737 | | 8.258 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| | | | | | | | ZAM000074737 | | 8.225 | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | ZAM000074737 | | 8.233 | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | ZAM000074737 | | 7.94 | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201203058.62 | ABSA BANK LIMITED | Matured | 2015/12/02 | | 2018/12/02 | ZAM000074717 | 0 | 8.62 | | SEAM | None | 2 | | | | | | 2015/12/02 | | Category2 |
| Debentures | SRBDEB0201612002TL120 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/02 | | 2015/12/02 | ZAM000074679 | 200000000 | 8.1 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612012777.7500000 | RAND MERCHANT BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074695 | 0 | 7.7 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Promissory Notes | TLDPNX0201611301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/02 | | 2016/11/30 | ZAM000074582 | 5000000 | 7.55 | | TERM | None | | | | | | | 2015/12/02 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609013GS03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/09/02 | ZAM000074746 | 2000000000 | 7.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000074746 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000074746 | | 7.55 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201602GJ03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074701 | 3000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/12/02 | | Category3 |
| | | | | | | | ZAM000074701 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000074701 | | 7.675 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | ZAM000074701 | | 7.983 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | ZAM000074701 | | 8.025 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606023JS03XXXXPL055 | 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 | |
| | | | | | | | ZAM000074711 | | 7.55 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201602022778.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/02/02 | ZAM000074471 | 20000000 | 6.275 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612012777.7000000 | RAND MERCHANT BANK | Matured | 2015/12/02 | | 2016/12/02 | ZAM000074488 | 10000000 | 7.7 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201608012777.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/02 | | 2016/08/02 | ZAM000074687 | 5000000 | 7.505 | | TERM | None | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609022777.45 | INVESTEC BANK LIMITED | Matured | 2015/12/03 | | 2016/09/03 | ZAM000074605 | 5000000 | 7.45 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201603011 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/03 | | 2016/03/03 | ZAM000074665 | 1000000000 | 7.6 | | TERM | None | | | | | | | 2015/12/03 | | Category1 |
| Promissory Notes | TLDPNX0201602031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/03 | | 2016/03/02 | ZAM000074677 | 150000000 | 7.5 | | TERM | None | | | | | | | 2015/12/03 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201603027777.7500000 | RAND MERCHANT BANK | Matured | 2015/12/03 | | 2016/06/03 | ZAM000074919 | 50000000 | 7.15 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603027.025 | ABSA BANK LIMITED | Matured | 2015/12/03 | | 2016/06/03 | ZAM000074935 | 250000000 | 7.025 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612032777.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074943 | 1220000000 | 7.19 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603027777.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | | 2016/03/03 | ZAM000074951 | 200000000 | 7.05 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Floating Rate Notes | RANFRN0201612043JI03XXXXPL810. | 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 | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | ZAM000074810 | | 8.108 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | ZAM000074810 | | 8.406 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000074810 | | 8.456 | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAM000074810 | | 8.456 | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAM000074810 | | 8.426 | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAM000074810 | | 8.426 | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | ZAM000074810 | | 8.142 | | | | | | | | | | 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 | | 8.008 | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | ZAM000074810 | | 8.108 | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612022777 | ABSA BANK LIMITED | Matured | 2015/12/03 | | 2016/12/03 | ZAM000074844 | 4000000 | 7.7 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609022777.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | | 2016/09/03 | ZAM000074927 | 2000000 | 7.025 | | TERM | None | | | | | | | 2015/12/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912032928.01 | ABSA BANK LIMITED | Matured | 2015/12/03 | | 2019/12/03 | ZAM000074851 | 200000000 | 9.01 | | IDF | None | | | | | | | 2015/12/03 | | Category2 |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2017/09/05 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000074851 | | | | | | | | | | | | | 2018/12/03 | |
| Floating Rate Notes | RANFRN0201611303JU03XXXXPL8112.5 | 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 | | 8.433 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | ZAM000074794 | | 8.483 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| | | | | | | | ZAM000074794 | | 8.458 | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000074794 | | 8.458 | | | | | | | | | | 2017/06/30 | 2017/05/30 | |
| | | | | | | | ZAM000074794 | | 8.178 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000074794 | | 8.25 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | ZAM000074794 | | 8.258 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000074794 | | 8.033 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | ZAM000074794 | | 8.133 | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016120539PRMSBZAMP2.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | 2016/12/03 | ZAM000074801 | 250000000 | 1.14 | | IDCF | None | | ZAR-PRIME | MINUS-2.56-PRCT | None | Ad Hoc | 2015/12/03 | | | | Category3 |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | ZAM000074801 | | | | | | | | | | | | | | 2016/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017060035J03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | 2017/06/02 | ZAM000074778 | 120000000 | 8.16 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2015/12/03 | | | | Category3 |
| | | | | | | ZAM000074778 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | ZAM000074778 | | 7.98 | | | | | | | | | | | 2016/03/02 | 2016/03/01 | |
| | | | | | | ZAM000074778 | | 8.156 | | | | | | | | | | | 2016/04/02 | 2016/03/31 | |
| | | | | | | ZAM000074778 | | 8.206 | | | | | | | | | | | 2016/05/02 | 2016/04/30 | |
| | | | | | | ZAM000074778 | | 8.206 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000074778 | | 8.179 | | | | | | | | | | | 2017/03/05 | 2017/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017120130J03XXXXPLP0.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/03 | 2017/12/04 | ZAM000074786 | 120000000 | 7.99 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | None | Issuer Defined | 2015/12/03 | | | | Category3 |
| | | | | | | ZAM000074786 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | ZAM000074786 | | 7.95 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000074786 | | 8.254 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000074786 | | 8.308 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000074786 | | 8.308 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | ZAM000074786 | | 8.273 | | | | | | | | | | | 2017/03/05 | 2017/03/05 | |
| | | | | | | ZAM000074786 | | 8.273 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | ZAM000074786 | | 8.156 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| Floating Rate Notes | ABFFRN2016120323PRMABSAMP2.55 | ABSA BANK LIMITED | Matured | 2015/12/03 | 2016/12/05 | ZAM000074950 | 250000000 | 8.95 | | IDCF | None | | ZAR-PRIME | MINUS-2.50-PRCT | None | Ad Hoc | 2015/12/03 | | | | Category3 |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/08/04 | |
| | | | | | | ZAM000074950 | | | | | | | | | | | | | | 2016/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201500022T7.0250000 | RAND MERCHANT BANK | Matured | 2015/12/03 | 2016/06/02 | ZAM000074953 | 3000000 | 7.020 | | TERM | None | | | | | | 2015/12/03 | | | | Category2 |
| Promissory Notes | TLDPNX0201612021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/03 | 2016/12/02 | ZAM000074953 | 150000000 | None | | | None | | | | | | 2015/12/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201600022T7.0250000 | RAND MERCHANT BANK | Matured | 2015/12/04 | 2016/06/02 | ZAM000075064 | 10000000 | 7.020 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612021T7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/04 | 2016/12/02 | ZAM000075142 | 12000000 | 7.725 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016120127T.7250 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/12/05 | ZAM000075148 | 6000000 | 7.725 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016120127T.8000 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | 2016/12/04 | ZAM000075151 | 1000000 | 7.80 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811250B.8000000 | RAND MERCHANT BANK | Matured | 2015/12/04 | 2018/11/26 | ZAM000075031 | 8000000 | 8.8 | | IDCF | None | | | | | | 2015/12/04 | | | | Category2 |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2018/05/29 | |
| | | | | | | ZAM000075031 | | | | | | | | | | | | | | 2018/11/29 | |
| Negotiable Certificates Of Deposit | RANNCD0201610022T7.7750000 | RAND MERCHANT BANK | Matured | 2015/12/04 | 2016/12/05 | ZAM000074976 | 12000000 | 7.775 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016120127T.725 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/12/01 | ZAM000075072 | 10000000 | 7.725 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016090022T7.025 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/09/02 | ZAM000075080 | 10000000 | 7.025 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090022T7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/04 | 2016/09/02 | ZAM000075056 | 2000000 | 7.025 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016120127T.8000 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | 2016/12/04 | ZAM000075088 | 10000000 | 7.8 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016120127T7.750000 | RAND MERCHANT BANK | Matured | 2015/12/04 | 2016/12/05 | ZAM000075098 | 10000000 | 7.75 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016120127T.75 | NEDBANK CAPITAL | Matured | 2015/12/04 | 2016/12/05 | ZAM000075106 | 10000000 | 7.75 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Promissory Notes | IPHPNX2016120227T.65 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | 2016/12/02 | ZAM000075155 | 10000000 | 7.65 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016060022T7.025 | NEDBANK CAPITAL | Matured | 2015/12/04 | 2016/06/02 | ZAM000075163 | 10000000 | 7.025 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Promissory Notes | ABFPNX2016011927B.38 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/11/29 | ZAM000075187 | 15000000 | 8.38 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Promissory Notes | TLDPNX2016060021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2015/12/04 | 2016/06/02 | ZAM000075013 | 90000000 | None | | | None | | | | | | 2015/12/04 | | | | Category1 |
| Floating Rate Notes | ABFFRN2016120323J03XXXXPLP0.825 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/12/04 | ZAM000075049 | 800000000 | 8.18 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2015/12/04 | | | | Category3 |
| | | | | | | ZAM000075049 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | ZAM000075049 | | 7.820 | | | | | | | | | | | 2016/03/02 | 2016/06/02 | |
| | | | | | | ZAM000075049 | | 8.133 | | | | | | | | | | | 2016/04/05 | 2016/12/03 | |
| | | | | | | ZAM000075049 | | 8.183 | | | | | | | | | | | 2016/09/02 | 2016/06/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0016120130J03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2015/12/04 | 2016/12/04 | ZAM000074984 | 150000000 | 8.18 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | 2015/12/04 | | | | Category3 |
| | | | | | | ZAM000074984 | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | ZAM000074984 | | 7.833 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000074984 | | 8.133 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000074984 | | 8.183 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| Floating Rate Notes | RANFRN2016120323J03XXXXPLB07.5 | RAND MERCHANT BANK | Matured | 2015/12/04 | 2016/12/05 | ZAM000075007 | 10000000 | 8.03 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7.5-BPS | None | Issuer Defined | 2015/12/04 | | | | Category3 |
| | | | | | | ZAM000075007 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000075007 | | 7.693 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | ZAM000075007 | | 7.963 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000075007 | | 8.033 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016060BJ03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/04 | 2016/06/06 | ZAM000075005 | 0 | 7.51 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | 2015/12/04 | | | | Category3 |
| | | | | | | ZAM000075005 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000075005 | | 7.505 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2016060022T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/04 | 2016/06/02 | ZAM000075023 | 9900000 | 7.05 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016120229T7.75 | ABSA BANK LIMITED | Matured | 2015/12/04 | 2016/12/02 | ZAM000075031 | 3100000 | 7.75 | | TERM | None | | | | | | 2015/12/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016020277L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/07 | 2016/02/02 | ZAM000075312 | 1000000 | 6.4 | | TERM | None | | | | | | 2015/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016040727L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/07 | 2016/04/07 | ZAM000075320 | 4000000 | 6.525 | | TERM | None | | | | | | 2015/12/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016120379PRMSBZAMP2.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/07 | 2016/12/07 | ZAM000075239 | 451000000 | 7.21 | | IDCF | None | | ZAR-PRIME | MINUS-2.54-PRCT | None | Ad Hoc | 2015/12/07 | | | | Category3 |
| | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/01/07 | |
| | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/02/07 | |
| | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | ZAM000075239 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | 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 | RANNCD2016110627T.7500000 | RAND MERCHANT BANK | Matured | 2015/12/07 | 2016/12/06 | ZAM000075296 | 2000000 | 7.75 | | TERM | None | | | | | | 2015/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016011960B27.95 | NEDBANK CAPITAL | Matured | 2015/12/07 | 2017/06/02 | ZAM000075304 | 1000000 | 7.95 | | IDCF | None | | | | | | 2015/12/07 | | | | Category2 |
| | | | | | | ZAM000075346 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000075346 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM000075346 | | | | | | | | | | | | | | 2017/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCD2016011206B28.27 | NEDBANK CAPITAL | Matured | 2015/12/07 | 2017/12/06 | ZAM000075353 | 1000000 | 8.27 | | IDCF | None | | | | | | 2015/12/07 | | | | Category2 |
| | | | | | | ZAM000075353 | | | | | | | | | | | | | | 2016/06/05 | |
| | | | | | | ZAM000075353 | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | ZAM000075353 | | | | | | | | | | | | | | 2017/12/06 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2016120639PRMFRNMB255. | RAND MERCHANT BANK | Matured | 2015/12/07 | 2016/12/06 | ZAM000075021 | 250000000 | 6.95 | | MRTH | None | 6 | ZAR-PRIME | MINUS-255-BPS | None | Ad Hoc | 2015/12/07 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABFNCD2016120127B.75 | ABSA BANK LIMITED | Matured | 2015/12/07 | 2016/12/07 | ZAM000075189 | 8000000 | 8.1 | | SEMI | None | 7 | | | | | 2015/12/07 | | | | Category2 |
| Floating Rate Notes | ABFFRN2016120639PRMXXXXMP2.55 | ABSA BANK LIMITED | Matured | 2015/12/07 | 2016/12/06 | ZAM000075254 | 250000000 | 7.95 | | IDCF | None | | ZAR-PRIME | MINUS-2.55-PRCT | None | Issuer Defined | 2015/12/07 | | | | Category3 |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000075254 | | 7.8 | | | | | | | | | | | 2016/01/06 | 2016/03/06 | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/02/16 | 2016/01/04 | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/07 | 2016/12/06 | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000075254 | | 7.7 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/07 | 2016/04/06 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/06 | 2016/15/06 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/05 | 2016/07/06 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/06 | 2016/08/08 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/06 | 2016/03/07 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/05 | 2016/05/06 | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000075254 | | 7.95 | | | | | | | | | | | 2016/10/14 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000075686 | | 8.302 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | ZAM000075685 | | 8.277 | | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | | ZAM000075685 | | 8.003 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| Negotiable Certificates Of Deposit | NBNKCD3201812009778.05 | NEDBANK CAPITAL | | Matured | 2015/12/10 | | 2016/12/08 | ZAM000075767 | 100000000 | 8.15 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201812125JD3XXXXPLPD.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/10 | | 2016/12/10 | ZAM000075767 | 40000000 | 8.18 | SDF | 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 | | 8.185 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| Promissory Notes | TLDPNX0201601091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2016/12/10 | | 2016/12/08 | ZAM000075841 | 100000000 | | | None | | | | | | | | | 2016/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201612008777.775 | ABSA BANK LIMITED | | Matured | 2015/12/10 | | 2016/12/08 | ZAM000075528 | 30000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201701120778.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/10 | | 2017/01/09 | ZAM000075882 | 25000000 | 8.15 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201701009778.125D000 | RAND MERCHANT BANK | | Matured | 2015/12/10 | | 2017/01/09 | ZAM000075783 | 30000000 | 8.125 | TERM | None | | | | | | | | | 2015/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201604009778.85 | NEDBANK CAPITAL | | Matured | 2015/12/11 | | 2016/06/08 | ZAM000075972 | 125000000 | 8.85 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201603111978.525 | NEDBANK CAPITAL | | Matured | 2015/12/11 | | 2016/03/11 | ZAM000075965 | 20000000 | 8.525 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Promissory Notes | TLDPNX0201601091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2016/12/11 | | 2016/12/08 | ZAM000075841 | 100000000 | | | None | | | | | | | | | 2016/12/11 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ECMCP0201612001 | SASOL MOZAMBIQUE SOCLTD | | Matured | 2015/12/11 | | 2016/12/08 | ZAM000075940 | 100000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201601091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/11 | | 2016/12/08 | ZAM000075940 | 100000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201601091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/11 | | 2016/12/08 | ZAM000075957 | 150000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201612112269.79 | ABSA BANK LIMITED | | Matured | 2015/12/11 | | 2018/12/11 | ZAM000075924 | 30000000 | 9.75 | SEMI | None | 11 | | | | | | | | 2015/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603127.6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/11 | | 2016/03/12 | ZAM000075932 | 750000 | 6.45 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201612112129.76 | NEDBANK CAPITAL | | Matured | 2015/12/11 | | 2018/12/11 | ZAM000075908 | 40000000 | 9.76 | SDF | None | | | | | | | | | 2015/12/11 | | | Category2 |
| | | | | | | | | ZAM000075908 | | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | | ZAM000075908 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | | ZAM000075908 | | | | | | | | | | | | | | | 2017/12/12 | |
| | | | | | | | | ZAM000075908 | | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | | ZAM000075908 | | | | | | | | | | | | | | | 2018/12/12 | |
| Negotiable Certificates Of Deposit | SBKNCD3201606302077.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/11 | | 2016/06/08 | ZAM000075905 | 200000000 | 7.59 | TERM | None | | | | | | | | | 2015/12/11 | | | Category2 |
| Promissory Notes | TLDPNX0201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/11 | | 2016/01/08 | ZAM000075981 | 100000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201601131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/11 | | 2016/01/12 | ZAM000075999 | 100000000 | | | None | | | | | | | | | 2015/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201612112229.940000 | RAND MERCHANT BANK | | Matured | 2015/12/11 | | 2018/12/11 | ZAM000076013 | 0 | 8.94 | SEMI | None | 11 | | | | | | | | 2015/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201612113279.200000 | RAND MERCHANT BANK | | Matured | 2015/12/14 | | 2016/12/12 | ZAM000076039 | 400000000 | 8.200 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201612132076 | ABSA BANK LIMITED | | Matured | 2015/12/14 | | 2016/12/12 | ZAM000076054 | 20000000 | 8 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201612132076 | ABSA BANK LIMITED | | Matured | 2015/12/14 | | 2016/12/12 | ZAM000076054 | 20000000 | 8 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Floating Rate Notes | ABPFRN0201612142QE0XXXXPLBTS. | ABSA BANK LIMITED | | Matured | 2015/12/14 | | 2016/12/14 | ZAM000076120 | 100000000 | 8.11 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | | | 2015/12/14 | | | Category2 |
| | | | | | | | | ZAM000076120 | | 7.783 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | | ZAM000076120 | | 8.05 | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | | ZAM000076120 | | 8.106 | | | | | | | | | | | | | 2016/09/14 | |
| Negotiable Certificates Of Deposit | RANNCD3201607009777.4000000 | RAND MERCHANT BANK | | Matured | 2015/12/14 | | 2016/07/08 | ZAM000076047 | 179000000 | 8.4 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201612112237.25 | FIRSTRAND BANK LIMITED | | Matured | 2015/12/14 | | 2016/12/12 | ZAM000076061 | 400000000 | 8.25 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201603142778.450000 | RAND MERCHANT BANK | | Matured | 2015/12/14 | | 2016/03/12 | ZAM000076136 | 100000000 | 8.45 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201603142778.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/14 | | 2016/03/12 | ZAM000076133 | 200000000 | 8.45 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Promissory Notes | TLDPNX0201601131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/14 | | 2016/06/12 | ZAM000076088 | 50000000 | | | None | | | | | | | | | 2015/12/14 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201606143JD3XXXXPLPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/14 | | 2016/06/12 | ZAM000076161 | | 7.43 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2015/12/14 | | | Category3 |
| | | | | | | | | ZAM000076161 | | | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | | ZAM000076161 | | 7.433 | | | | | | | | | | | | | 2016/09/14 | |
| Promissory Notes | TLDPNX0201601231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/14 | | 2016/12/12 | ZAM000076114 | 100000000 | | | None | | | | | | | | | 2015/12/14 | | | Category1 |
| Promissory Notes | TLDPNX0201601211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/14 | | 2016/01/12 | ZAM000076124 | 100000000 | | | None | | | | | | | | | 2015/12/14 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD3201603142778.55 | NEDBANK CAPITAL | | Matured | 2015/12/14 | | 2016/03/12 | ZAM000076106 | 140000000 | 8.55 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201601142778.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/14 | | 2016/01/12 | ZAM000076146 | 2000000 | 8.205 | TERM | None | | | | | | | | | 2015/12/14 | | | Category2 |
| Promissory Notes | TLDPNX0201601131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2015/12/15 | | 2016/12/12 | ZAM000076213 | 500000000 | | | None | | | | | | | | | 2015/12/15 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD3201601202278.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/15 | | 2016/01/08 | ZAM000076278 | 30000000 | 8.225 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201603142778.000000 | RAND MERCHANT BANK | | Matured | 2015/12/15 | | 2016/03/12 | ZAM000076237 | 100000000 | 8.00 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201601202278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/15 | | 2016/01/12 | ZAM000076187 | 20000000 | 8.25 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD3201601202277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/15 | | 2016/06/12 | ZAM000076195 | 10000000 | 7.2 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Debentures | SRBCDE3201612202276.175 | SOUTH AFRICAN RESERVE BANK | | Matured | 2015/12/15 | | 2017/12/08 | ZAM000076206 | 1000000000 | 8.175 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201601189776.35 | NEDBANK CAPITAL | | Matured | 2015/12/15 | | 2016/01/18 | ZAM000076305 | 1000000 | 6.35 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201601202276.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/15 | | 2016/01/18 | ZAM000076318 | 800000000 | 6.475 | TERM | None | | | | | | | | | 2015/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201601212276.10 | ABSA BANK LIMITED | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076353 | 2000000 | 8.1 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201601212276.1 | ABSA BANK LIMITED | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076364 | 2500000 | 8.1 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2201712182674 | NEDBANK CAPITAL | | Matured | 2015/12/17 | | 2017/12/18 | ZAM000076575 | 2000000 | 8.74 | SDF | None | | | | | | | | | 2015/12/17 | | | Category2 |
| | | | | | | | | ZAM000076575 | | | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | | | ZAM000076575 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | | ZAM000076575 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | | ZAM000076575 | | | | | | | | | | | | | | | 2017/12/18 | |
| Negotiable Certificates Of Deposit | IPNNCD3201601182776.30 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/01/18 | ZAM000076625 | 5000000 | 6.3 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201603142776.625 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076690 | 6000000 | 6.625 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201612182776.1000000 | RAND MERCHANT BANK | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076641 | 0 | 8.1 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Treasury Bills | NATTBX0201612141 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2015/12/17 | | 2016/12/14 | ZAM000076021 | 6328000000 | | | None | | | | | | | | | 2015/12/17 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201612182539.940000 | RAND MERCHANT BANK | | Matured | 2015/12/17 | | 2018/12/18 | ZAM000076567 | 1980000000 | 9.34 | SEMI | None | 17 | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201603142776.5 | ABSA BANK LIMITED | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076659 | 1000000 | 6.5 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142776.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076658 | 500000000 | 6.475 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201612142776.20 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076609 | 1440000000 | 8.2 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142775.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076617 | 400000000 | 6.25 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201603142775.30 | ABSA BANK LIMITED | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076625 | 500000000 | 6.3 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201603142775.625 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076690 | 6000000 | 6.625 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201612182776.1000000 | RAND MERCHANT BANK | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076641 | 0 | 8.1 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Treasury Bills | NATTBX0201612141 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2015/12/17 | | 2016/12/14 | ZAM000076021 | 6328000000 | | | None | | | | | | | | | 2015/12/17 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201612182539.940000 | RAND MERCHANT BANK | | Matured | 2015/12/17 | | 2018/12/18 | ZAM000076567 | 1980000000 | 9.34 | SEMI | None | 17 | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201603142776.5 | ABSA BANK LIMITED | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076659 | 1000000 | 6.5 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142776.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/17 | | 2016/03/12 | ZAM000076658 | 500000000 | 6.475 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD3201612142776.20 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/12/12 | ZAM000076609 | 1440000000 | 8.2 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201612182775.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/17 | | 2016/11/18 | ZAM000076617 | 400000000 | 8.25 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201601182776.7500000 | RAND MERCHANT BANK | | Matured | 2015/12/17 | | 2016/01/18 | ZAM000076666 | 804100000 | 6.25 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201612182776.1 | NEDBANK CAPITAL | | Matured | 2015/12/17 | | 2016/12/18 | ZAM000076682 | 500000 | 8.1 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201612182829.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/17 | | 2018/12/18 | ZAM000076542 | 20000000 | 9.25 | SDF | None | | | | | | | | | 2015/12/17 | | | Category2 |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | | ZAM000076542 | | | | | | | | | | | | | | | 2018/12/18 | |
| Negotiable Certificates Of Deposit | IPNNCD3201601277.65 | INVESTEC BANK LIMITED | | Matured | 2015/12/17 | | 2016/01/18 | ZAM000076245 | 10000000 | 6.5 | TERM | None | | | | | | | | | 2015/12/17 | | | Category2 |
| Notes | FDTNCT0201606223JD3XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | | Matured | 2015/12/17 | | 2016/06/22 | ZAM000076245 | 150000000 | 8.29 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2015/12/17 | | | Category3 |
| | | | | | | | | ZAM000076245 | | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | | ZAM000076245 | | 8.290 | | | | | | | | | | | | 2016/03/17 | 2016/06/17 | |
| Notes | PHTNCT0201612193JD3XXXXPLB120. | PHARMACARE LIMITED | | Matured | 2015/12/17 | | 2016/12/16 | ZAM000076534 | 200000000 | 8.55 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2015/12/17 | | | Category3 |
| | | | | | | | | ZAM000076534 | | | | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | | ZAM000076534 | | 8.435 | | | | | | | | | | | | 2016/03/16 | 2016/06/16 | |
| | | | | | | | | ZAM000076534 | | 8.558 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| | | | | | | | | ZAM000076534 | | 8.558 | | | | | | | | | | | | 2016/09/22 | 2016/12/16 | |
| Negotiable Certificates Of Deposit | SBSNCD3201612182776.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/18 | | 2016/12/18 | ZAM000076807 | 1000000 | 8.125 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201606203JD3XXXXPLPD.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/18 | | 2016/06/22 | ZAM000076815 | 22000000 | 7.75 | SDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2015/12/18 | | | Category3 |
| | | | | | | | | ZAM000076815 | | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | | ZAM000076815 | | 7.158 | | | | | | | | | | | | 2016/09/18 | 2016/09/22 | |
| Negotiable Certificates Of Deposit | NBNKCD3201612182778.15 | NEDBANK CAPITAL | | Matured | 2015/12/18 | | 2016/12/16 | ZAM000076716 | 35000000 | 8.15 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142778.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/18 | | 2016/03/12 | ZAM000076765 | 1000000 | 6.35 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142778.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/18 | | 2016/04/12 | ZAM000076799 | 500000 | 6.7 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD3201603142778.575 | NEDBANK CAPITAL | | Matured | 2015/12/18 | | 2016/03/18 | ZAM000076745 | 2000000 | 6.575 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201612182778.8 | ABSA BANK LIMITED | | Matured | 2015/12/18 | | 2016/12/18 | ZAM000076751 | 2000000 | 8.8 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201612182778.2000000 | RAND MERCHANT BANK | | Matured | 2015/12/18 | | 2016/12/18 | ZAM000076761 | 200000000 | 8.2 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201606202727.20 | ABSA BANK LIMITED | | Matured | 2015/12/18 | | 2016/06/20 | ZAM000076708 | 40000000 | 7.95 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD3201612169PRNSEZAMRP2.51 | 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 | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | | ZAM000076732 | | | | | | | | | | | | | | | 2016/12/18 | |
| Negotiable Certificates Of Deposit | RANNCD3201612182539.240000 | RAND MERCHANT BANK | | Matured | 2015/12/18 | | 2018/12/18 | ZAM000076603 | 750000000 | 9.24 | SEMI | None | 18 | | | | | | | | 2015/12/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201603142778.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2015/12/18 | | 2016/03/18 | ZAM000076773 | 1000000 | 6.475 | TERM | None | | | | | | | | | 2015/12/18 | | | Category2 |
| Notes | PHTNCT0201606223JD3XXXXPLB113. | PHARMACARE LIMITED | | Matured | 2015/12/18 | | 2016/06/22 | ZAM000076851 | 250000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-112-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2015/12/18 | | | Category3 |
| | | | | | | | | ZAM000076851 | | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | | ZAM000076851 | | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | | ZAM000076851 | | 8.353 | | | | | | | | | | | | 2016/09/18 | 2016/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD3201612172178.15 | ABSA BANK LIMITED | | Matured | 2015/12/21 | | 2016/12/21 | ZAM000076608 | 51000000 | 8.15 | TERM | None | | | | | | | | | 2015/12/21 | | | Category2 |
| Notes | PHTNCT0201606273JD3XXXXPLB130. | PHARMACARE LIMITED | | Matured | 2015/12/21 | | 2016/06/27 | ZAM000076274 | 250000000 | 8.53 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000076274 | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | | ZAM000076274 | | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | | ZAM000076274 | | 8.533 | | | | | | | | | | | | 2016/09/22 | 2016/09/27 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201601212T6_25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/01 | | 2016/01/21 | AM00027872 | 3000000 | 6.25 | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603027T.45 | NEDBANK CAPITAL | Matured | 2015/12/31 | | 2016/06/22 | AM00027896 | 50000000 | 7.45 | TERM | None | | | | | | | 2015/12/31 | | | Category2 |
| Promissory Notes | ABPPN0201601212T7.35 | ABSA BANK LIMITED | Matured | 2015/12/31 | | 2016/12/12 | AM00027930 | 10000000 | 7.35 | TERM | None | | | | | | | 2015/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601212T6_25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/01/21 | AM00027814 | 2000000 | 6.25 | TERM | None | | | | | | | 2015/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601212T6_25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/01/21 | AM00027814 | 3000000 | 6.25 | TERM | None | | | | | | | 2015/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601212T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/12/21 | AM00027892 | 2000000 | 8.15 | TERM | None | | | | | | | 2015/12/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201612120RR6BSZAMRP2.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/31 | | 2016/12/30 | AM00027948 | 1500000000 | 7.24 | ISDF | None | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | | 2015/12/31 | | | Category2 |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/01/31 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/04/31 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | AM00027948 | | | | | | | | | | | | | 2016/12/19 | |
| Negotiable Certificates Of Deposit | RANNCD0201612202T8.150000 | RAND MERCHANT BANK | Matured | 2015/12/21 | | 2016/12/21 | AM00027851 | 20000000 | 8.15 | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603227T8.45 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/03/22 | AM00027849 | 30000000 | 8.45 | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPCD0201601212T8.2 | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/01/21 | AM00027854 | 40000000 | 8.2 | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPCD0201601212T8.2000000 | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/01/21 | AM00027855 | 2000000 | 8.2 | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601212T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | AM00027851 | 2000000 | 8.175 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601212T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | AM00027911 | 4000000 | 8.175 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603227T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/06/22 | AM00027928 | 50000000 | 7.45 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Floating Rate Notes | RANFRN0201612213U3XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2015/12/22 | | 2018/12/22 | AM00027895 | 0 | 8.13 | ISDF | None | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | 2015/12/22 | | | Category2 |
| | | | | | | | AM00027895 | | | | | | | | | | | | 2018/12/22 | |
| | | | | | | | AM00027895 | | 8.356 | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | AM00027895 | | 8.40 | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | AM00027895 | | 8.463 | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | AM00027895 | | 8.463 | | | | | | | | | | 2016/12/22 | | |
| | | | | | | | AM00027895 | | 8.456 | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | AM00027895 | | 8.40 | | | | | | | | | | 2017/06/22 | | |
| | | | | | | | AM00027895 | | 8.463 | | | | | | | | | | 2017/09/22 | | |
| | | | | | | | AM00027895 | | 8.263 | | | | | | | | | | 2017/12/22 | | |
| | | | | | | | AM00027895 | | 8.25 | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | AM00027895 | | 8.056 | | | | | | | | | | 2018/06/22 | | |
| | | | | | | | AM00027895 | | 8.117 | | | | | | | | | | 2018/09/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/03/22 | AM00027901 | 1000000 | 8.5 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603227T4.450000 | RAND MERCHANT BANK | Matured | 2015/12/22 | | 2016/12/22 | AM00027903 | 50000000 | 8.45 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601212T8.175 | ABSA BANK LIMITED | Matured | 2015/12/22 | | 2016/12/22 | AM00027905 | 50000000 | 8.175 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Promissory Notes | SBSPN0201601229T7.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/22 | | 2016/12/22 | AM00027997 | 20000000 | 7.04 | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601212T6.2500000 | RAND MERCHANT BANK | Matured | 2015/12/23 | | 2016/01/22 | AM00027128 | 0 | 6.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/03/23 | AM00027177 | 1000000 | 8.5 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201601229T6.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | AM00027578 | 200000000 | 6.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227T6.25 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2016/03/23 | AM00027586 | 20000000 | 6.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201601229T6.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | AM00027596 | 200000000 | 6.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601229T6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/01/26 | AM00027144 | 3000000 | 6.275 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603227S.6 | INVESTEC BANK LIMITED | Matured | 2015/12/23 | | 2016/03/23 | AM00027192 | 0 | 6.6 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/06/23 | AM00027201 | 2000000 | 7.375 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201612302T6.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/23 | AM00027582 | 250000000 | 6.15 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601229T6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/01/26 | AM00027149 | 2000000 | 6.275 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201601229T8.35 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | AM00027584 | 800000000 | 8.35 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201601229T6.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | AM00027594 | 1000000000 | 6.1 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603227T.475 | NEDBANK CAPITAL | Matured | 2015/12/23 | | 2016/06/23 | AM00027243 | 410000000 | 7.475 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201612302T6.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/23 | AM00027102 | 2150000000 | 6 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201612302T6.190 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/23 | AM00027110 | 2950000000 | 6.19 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.2500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/03/23 | AM00027227 | 2500000 | 8.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/23 | | 2016/12/23 | AM00027237 | 3000000 | 8.25 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2201601229T6.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/26 | AM00027560 | 200000000 | 6.2 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRN0201612223PRMXXXXMRP2.5 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2016/12/23 | AM00027719 | 100000000 | 8 | ISDF | None | ZAR-PRIME | MINUS-2.5-PRCT | | None | Monthly Payment Cycle | | 2015/12/23 | | | Category2 |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/10/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/11/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | AM00027719 | | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | AM00027719 | | 7.26 | | | | | | | | | 2014/01/06 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/02/18 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/17 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/05/18 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/02/22 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/02/24 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/02/25 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/02/26 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/01 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/01 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/02 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/14 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/17 | | | |
| | | | | | | | AM00027719 | | 7.76 | | | | | | | | | 2014/03/18 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/21 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/22 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/23 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/24 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/25 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/03/31 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/01 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/04 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/08 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/11 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/18 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/21 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/22 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/26 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/28 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/08 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/19 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/21 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/22 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/28 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/05/29 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/02 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/03 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/04 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/09 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/10 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/11 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/13 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/16 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/17 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/18 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/06/20 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/07/01 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/07 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/08 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/08/15 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/09/03 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/09/04 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/09/18 | | | |
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| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/03 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/06 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/07 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/08 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/09 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/13 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/14 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/17 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/20 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/21 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/22 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/23 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/24 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/27 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/28 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/30 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/10/31 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/04 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/06 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/07 | | | |
| | | | | | | | AM00027719 | | 4.863 | | | | | | | | | 2014/11/10 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/12 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/13 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/14 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/17 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/18 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/19 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/21 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/24 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/25 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/26 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/01 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/02 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/03 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/05 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/09 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/10 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/11 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/15 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/16 | | | |
| | | | | | | | AM00027719 | | 8 | | | | | | | | | 2014/12/17 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201601225T6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/24 | | 2016/01/24 | AM00027586 | 20000000 | 6.275 | TERM | None | | | | | | | 2015/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/24 | | 2016/03/24 | AM00027584 | 190000000 | 8.5 | TERM | None | | | | | | | 2015/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201603227T6.35 | NEDBANK CAPITAL | Matured | 2015/12/24 | | 2016/01/25 | AM00027592 | 200000000 | 6.35 | TERM | None | | | | | | | 2015/12/24 | | | Category2 |
| Floating Rate Notes | ABPFRN0201603225U6XXXXPLB60. | ABSA BANK LIMITED | Matured | 2015/12/24 | | 2016/09/24 | AM00027300 | 200000000 | 7.93 | ISDF | None | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | 2015/12/24 | | | Category3 |
| | | | | | | | AM00027300 | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | AM00027300 | | 7.813 | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | AM00027300 | | 7.93 | | | | | | | | | | 2016/06/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201603224T6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/24 | | 2016/02/24 | AM00027579 | 1000000 | 6.375 | TERM | None | | | | | | | 2015/12/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612282T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/28 | | 2016/12/28 | AM00027367 | 1200000000 | 8.3 | TERM | None | | | | | | | 2015/12/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201612283UI3XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/12/28 | | 2018/12/28 | AM00027334 | 1800000000 | 8.13 | ISDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | 2015/12/28 | | | Category2 |
| | | | | | | | AM00027334 | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM00027334 | | 8.356 | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | AM00027334 | | 8.450 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | AM00027334 | | 8.463 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | AM00027334 | | 8.463 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | AM00027334 | | 8.456 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | AM00027334 | | 8.45 | | | | | | | | | | 2017/06/28 | | | |
| | | | | | | | AM00027334 | | 8.117 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-03 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-04 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-05 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-08 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-09 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-10 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-11 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-12 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-15 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-16 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-17 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-18 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-22 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-23 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-24 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-25 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-26 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-02-29 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-01 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-02 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-03 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-04 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-07 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-08 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-09 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-10 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-11 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-14 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-15 | | |
| | | | | | | ZAM000077722 | | 7.75 | | | | | | | | | | | 2016-03-16 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-17 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-18 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-21 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-22 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-23 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-24 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-28 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-29 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-30 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-03-31 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-01 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-04 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-05 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-06 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-07 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-08 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-11 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-12 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-13 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-14 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-15 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-18 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-19 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-20 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-21 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-22 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-25 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-26 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-27 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-04-28 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-02 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-03 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-04 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-05 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-06 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-09 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-10 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-11 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-12 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-13 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-16 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-17 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-18 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-19 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-20 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-23 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-24 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-25 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-26 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-27 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-30 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-05-31 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-01 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-02 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-03 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-06 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-07 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-08 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-09 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-10 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-13 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-14 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-15 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-16 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-17 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-20 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-21 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-22 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-23 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-24 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-27 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-28 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-29 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-06-30 | | |
| | | | | | | ZAM000077722 | | 8 | | | | | | | | | | | 2016-07-01 | | |
| Negotiable Certificates Of Deposit | RANNCD0160404276.5000000 | RAND MERCHANT BANK | Matured | 2016/01/04 | 2016/04/04 | ZAM000077756 | 200000000 | 6.5 | TERM | None | | | | | | | | 2016/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160404276.5250000 | RAND MERCHANT BANK | Matured | 2016/01/04 | 2016/07/04 | ZAM000077809 | 15000000 | 6.525 | TERM | None | | | | | | | | 2016/01/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170134OLB00XXXPLPD.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/04 | 2017/01/04 | ZAM000077813 | 571000000 | 8.15 | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2016/01/04 | | | Category3 |
| | | | | | | ZAM000077813 | | 8.15 | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | ZAM000077813 | | 8.056 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000077813 | | 8.183 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000077813 | | 8.183 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| Negotiable Certificates Of Deposit | RANNCD016041005278.1500000 | RAND MERCHANT BANK | Matured | 2016/01/05 | 2016/12/05 | ZAM000077862 | 50000000 | 8.15 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016110347.500000 | NEDBANK CAPITAL | Matured | 2016/01/05 | 2016/07/05 | ZAM000077864 | 200000000 | 8.375 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016120276.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/05 | 2016/10/05 | ZAM000077864 | 300000000 | 8.175 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120507.15 | ABSA BANK LIMITED | Matured | 2016/01/05 | 2016/10/05 | ZAM000077868 | 50000000 | 8.15 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016070327.58 | INVESTEC BANK LIMITED | Matured | 2016/01/05 | 2016/07/05 | ZAM000077938 | 0 | 7.6 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017110427.8.425 | NEDBANK CAPITAL | Matured | 2016/01/05 | 2017/01/05 | ZAM000077954 | 200000000 | 8.425 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017120927.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/05 | 2017/10/05 | ZAM000077946 | 2100000000 | 8.475 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017010427.8.515 | NEDBANK CAPITAL | Matured | 2016/01/05 | 2017/01/05 | ZAM000077947 | 300000000 | 8.515 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017010327.8 | INVESTEC BANK LIMITED | Matured | 2016/01/05 | 2017/10/05 | ZAM000077950 | 300000000 | 8 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017120JLB00XXXPLPD.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/05 | 2016/07/05 | ZAM000077920 | 345000000 | 7.75 | SDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2016/01/05 | | | Category3 |
| | | | | | | ZAM000077920 | | 7.75 | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | ZAM000077920 | | 7.782 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| Promissory Notes | TLDPRX0201604051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/05 | 2016/04/05 | ZAM000077870 | 25500000 | | | None | | | | | | | | 2016/01/05 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201701027.8.35 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | 2017/01/06 | ZAM000078100 | 400000 | 8.35 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Debentures | SRBDCE0201603027.5.125 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | 2016/03/06 | ZAM000078142 | 2000000000 | 8.1 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120507.8.35 | ABSA BANK LIMITED | Matured | 2016/01/06 | 2016/10/06 | ZAM000078205 | 50000000 | 8.35 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Floating Rate Notes | RMHFRN0201701105JLB00XXXPLB75 | RAND MERCHANT BANK | Matured | 2016/01/06 | 2017/01/06 | ZAM000078225 | 100000000 | 8.06 | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | 2016/01/06 | | | Category3 |
| | | | | | | ZAM000078225 | | 7.925 | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000078225 | | 7.925 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | ZAM000078225 | | 8.056 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | ZAM000078225 | | 8.056 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| Floating Rate Notes | ABFFRN0201607063PRMXXXMP2.75 | ABSA BANK LIMITED | Matured | 2016/01/06 | 2016/07/06 | ZAM000078258 | 80000000 | 7.75 | SDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | | 2016/01/06 | | | Category3 |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | ZAM000078258 | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/18 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/19 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | ZAM000078258 | | 7 | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/01/25 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/01/26 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/01 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/05 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/09 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/10 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/15 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/19 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/15 | | |
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| | | | | | | ZAM000078258 | | 7.5 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/18 | | |
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| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/27 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000078258 | | 7.75 | | | | | | | | | | | 2016/07/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017C104OLB00XXXPLPD.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | 2017/01/06 | ZAM000078333 | 500000000 | 8.21 | SDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/01/06 | | | Category3 |
| | | | | | | ZAM000078333 | | 8.083 | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000078333 | | 8.083 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | ZAM000078333 | | 8.206 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | ZAM000078333 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2016040627E.65 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | 2016/04/06 | ZAM000077668 | 6000000 | 4.65 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Treasury Bills | NATTBX0201701041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/01/06 | 2017/01/06 | ZAM000077698 | 863100000 | | | None | | | | | | | | 2016/01/06 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2017010627E.325 | NEDBANK CAPITAL | Matured | 2016/01/06 | 2017/01/06 | ZAM000077695 | 250000000 | 8.325 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017010627E.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | 2017/01/06 | ZAM000078000 | 500000000 | 8.375 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Debentures | SRBDCE0201603270.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | 2016/03/06 | ZAM000078115 | 1000000000 | 8.4 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Debentures | SRBDCE0201603270.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | 2016/01/15 | ZAM000078115 | 750000000 | 8.8 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Debentures | SRBDCE0201603270.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | 2016/01/15 | ZAM000078183 | 750000000 | 8.8 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016040627E.55 | ABSA BANK LIMITED | Matured | 2016/01/06 | 2016/04/06 | ZAM000078019 | 470000000 | 8.55 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016040627E.575 | NEDBANK CAPITAL | Matured | 2016/01/06 | 2016/04/06 | ZAM000078092 | 400000000 | 8.575 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017C105OLB00XXXPLPD.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | 2017/01/06 | ZAM000078202 | 820000000 | 8.21 | SDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/01/06 | | | Category3 |
| | | | | | | ZAM000078202 | | 8.083 | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000078202 | | 8.083 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | ZAM000078202 | | 8.206 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | ZAM000078202 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| Negotiable Certificates Of Deposit | SBKNCD2016010826.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | 2016/01/08 | ZAM000078116 | 1000000 | 8.93 | SDF | None | | | | | | | | 2016/01/06 | | | Category2 |
| | | | | | | ZAM000078116 | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM000078116 | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | ZAM000078116 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | ZAM000078116 | | | | | | | | | | | | | | 2018/01/06 | |
| Negotiable Certificates Of Deposit | SBKNCD2016040627E.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/06 | 2016/04/06 | ZAM000077979 | 46000000 | 8.525 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160627.4750000 | RAND MERCHANT BANK | Matured | 2016/01/06 | 2016/07/06 | ZAM000078035 | 41400000 | 7.475 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160404276.5250000 | RAND MERCHANT BANK | Matured | 2016/01/06 | 2016/04/06 | ZAM000078043 | 800000 | 6.525 | TERM | None | | | | | | | | 2016/01/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016110527.8.40 | INV

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCDEB20160203TIL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/02/02 | AM0002781/98 | 100000000 | 6.2 | TERM | None | | | | | | | | 2016/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20170120ZTIL375 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | | 2017/01/20 | AM0002781/7 | 4000000 | 8.375 | TERM | None | | | | | | | | 2016/01/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190373UJ0XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2019/01/03 | AM0002781/ | 15000000 | 8.09 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/06 | | | 2019/01/03 | |
| | | | | | | | AM0002781/ | | 8.506 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM0002781/ | | 8.433 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM0002781/ | | 8.433 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | AM0002781/ | | 8.433 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | AM0002781/ | | 8.433 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM0002781/ | | 8.417 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AM0002781/ | | 8.067 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | AM0002781/ | | 8.208 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | AM0002781/ | | 7.975 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | AM0002781/ | | 8.033 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | AM0002781/ | | 8.050 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171013GJ0XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2017/01/06 | AM0002782/ | 75000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/06 | | | 2017/01/06 | Category2 |
| | | | | | | | AM0002782/ | | 7.933 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM0002782/ | | 8.056 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM0002782/ | | 8.056 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20160727ZT.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2016/07/27 | AM0002784/1 | 2000000 | 7.375 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190725ZL70 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2019/01/25 | AM0002784/324 | 185000000 | 9.3 | IDF | None | | | | | | | | 2016/01/07 | | | 2019/01/25 | |
| | | | | | | | AM0002784/324 | | | | | | | | | | | | | | | 2017/01/25 | |
| | | | | | | | AM0002784/324 | | | | | | | | | | | | | | | 2019/01/25 | |
| Negotiable Certificates Of Deposit | NBNNCD20170106ZTL325 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/06 | AM0002785/32 | 20000000 | 8.325 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170119BZTL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM0002785/81 | 3000000 | 8.25 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170119BZTL.50000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM0002785/81 | 50000000 | 8.42 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171127BTL42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/27 | AM0002785/449 | 500000000 | 8.42 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Floating Rate Notes | ABPFRN20170106UJ0XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM0002786/45 | 10000000 | 8.02 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2016/01/07 | | | 2017/01/06 | Category2 |
| | | | | | | | AM0002786/45 | | 7.908 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | AM0002786/45 | | 8.033 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | AM0002786/45 | | 8.033 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20171006ZT8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM0002786/431 | 1200000 | 8.25 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171004ZTL275 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/04 | AM0002786/451 | 4700000 | 8.275 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170106DJ0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM0002786/240 | 0 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2016/01/07 | | | | Category2 |
| | | | | | | | AM0002786/240 | | | | | | | | | | | | | | | 2019/10/06 | |
| | | | | | | | AM0002786/240 | | 7.983 | | | | | | | | | | | | 2016/04/06 | 2016/07/06 | |
| | | | | | | | AM0002786/240 | | 8.108 | | | | | | | | | | | | 2016/07/06 | 2017/01/06 | |
| | | | | | | | AM0002786/240 | | 8.108 | | | | | | | | | | | | 2016/10/06 | 2019/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180108DJ0XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2018/01/08 | AM0002786/440 | 260000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/07 | | | 2018/01/08 | Category2 |
| | | | | | | | AM0002786/440 | | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | AM0002786/440 | | 8.317 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AM0002786/440 | | 8.435 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | AM0002786/440 | | 8.435 | | | | | | | | | | | | 2017/01/07 | 2017/01/07 | |
| | | | | | | | AM0002786/440 | | 8.435 | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | AM0002786/440 | | 8.417 | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | AM0002786/440 | | 8.067 | | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20170120ZTIL325 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM0002786/814 | 1000000 | 8.325 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160802ZT7.55 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2016/08/02 | AM0002786/422 | 700000 | 7.55 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170106DJ0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2017/01/06 | AM0002786/332 | 500000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/01/07 | | | | Category2 |
| | | | | | | | AM0002786/332 | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM0002786/332 | | 8.050 | | | | | | | | | | | | 2016/04/07 | 2016/05/07 | |
| | | | | | | | AM0002786/332 | | 8.208 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AM0002786/332 | | 8.208 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190107SJ0XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2019/01/07 | AM0002786/506 | 225000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/07 | | | 2019/01/07 | Category2 |
| | | | | | | | AM0002786/506 | | | | | | | | | | | | | | 2016/04/07 | 2019/01/07 | |
| | | | | | | | AM0002786/506 | | 8.440 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | AM0002786/506 | | 8.556 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| | | | | | | | AM0002786/506 | | 8.556 | | | | | | | | | | | | 2017/01/09 | 2017/01/09 | |
| | | | | | | | AM0002786/506 | | 8.556 | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | |
| | | | | | | | AM0002786/506 | | 8.545 | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | AM0002786/506 | | 8.217 | | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| | | | | | | | AM0002786/506 | | 8.356 | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | AM0002786/506 | | 8.1 | | | | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | AM0002786/506 | | 8.106 | | | | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| | | | | | | | AM0002786/506 | | 8.217 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20160727ZT.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/07 | | 2016/07/27 | AM0002786/431 | 1000000 | 7.375 | TERM | None | | | | | | | | 2016/01/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160106ZTL325 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/639 | 15000000 | 8.325 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170119BZTL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1044 | 2000000 | 8.25 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170106ZTL525000000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1045 | 2000000 | 8.575 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170106ZT8.275000000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/655 | 10000000 | 8.275 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Floating Rate Notes | ABPFRN20190108BJ0XXXXPLP0.110 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2019/01/08 | AM0002786/653 | 1800000000 | 8.12 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | 2016/01/08 | | | 2019/01/08 | Category2 |
| | | | | | | | AM0002786/653 | | | | | | | | | | | | | | | 2017/10/08 | |
| | | | | | | | AM0002786/653 | | 8.28 | | | | | | | | | | | | 2016/04/08 | 2017/01/08 | |
| | | | | | | | AM0002786/653 | | 8.456 | | | | | | | | | | | | 2016/07/08 | 2017/04/08 | |
| | | | | | | | AM0002786/653 | | 8.456 | | | | | | | | | | | | 2016/10/08 | 2017/07/08 | |
| | | | | | | | AM0002786/653 | | 8.456 | | | | | | | | | | | | 2017/01/08 | 2017/10/08 | |
| | | | | | | | AM0002786/653 | | 8.445 | | | | | | | | | | | | 2017/04/08 | 2018/01/08 | |
| | | | | | | | AM0002786/653 | | 8.056 | | | | | | | | | | | | 2017/07/08 | 2018/04/08 | |
| | | | | | | | AM0002786/653 | | 8.111 | | | | | | | | | | | | 2017/10/08 | 2018/07/08 | |
| | | | | | | | AM0002786/653 | | 8 | | | | | | | | | | | | 2018/01/08 | 2018/10/08 | |
| | | | | | | | AM0002786/653 | | 8.056 | | | | | | | | | | | | 2018/04/08 | 2019/04/08 | |
| | | | | | | | AM0002786/653 | | 8.111 | | | | | | | | | | | | 2018/07/08 | 2019/07/08 | |
| | | | | | | | AM0002786/653 | | 8.106 | | | | | | | | | | | | 2018/10/08 | 2019/10/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20171019ZT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1 | 3000000000 | 8.375 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171027ZT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/27 | AM0002786/1 | 4000000000 | 8.375 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171106ZTL425 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1 | 1000000000 | 8.425 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171106ZTL35 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1 | 1000000 | 8.35 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD20171006ZTL325 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/1037 | 1100000000 | 8.325 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Promissory Notes | IPNPNX20170106ZT8.35 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/688 | 20000000 | 8.35 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171109ZTL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/535 | 1400000000 | 8.25 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171106ZTL275 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2017/01/06 | AM0002786/695 | 13000000 | 8.275 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD20160125ZT7.45 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2016/01/25 | AM0002786/1 | 2000000 | 7.45 | TERM | None | | | | | | | | 2016/01/08 | | | | Category2 |
| Floating Rate Notes | ABPFRN20181215DJ0XXXXPLB62.5 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2018/12/15 | AM0002786/1 | 1785000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | 2016/01/08 | | | 2018/12/15 | Category2 |
| | | | | | | | AM0002786/2 | | 7.875 | | | | | | | | | | | | 2016/04/08 | 2016/04/08 | |
| | | | | | | | AM0002786/2 | | 7.983 | | | | | | | | | | | | 2016/07/08 | 2016/07/08 | |
| Negotiable Certificates Of Deposit | SBSNCD20171020ZT8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/02/06 | AM0002786/96 | 80000000 | 8.6 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190112ZB.85 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2019/01/11 | AM0002786/86 | 0 | 9.85 | IDF | None | | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM0002786/86 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | AM0002786/86 | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2070/01/11 | |
| Commercial Paper Bitto Capital Project Bills | ESKCPB20170101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/11 | | 2017/01/10 | AM0002787/12 | 150000000 | | | None | | | | | | | | 2016/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX20160711 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/11 | | 2016/07/11 | AM0002787/96 | 50000000 | | | None | | | | | | | | 2016/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171027ZT.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/27 | AM0002787/1 | 1000000000 | 7.55 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171127BL40 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/27 | AM0002787/1 | 1000000000 | 8.4 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160711ZT.92 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2016/07/11 | AM0002787/37 | 1000000 | 7.9 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190112ABL82 | ABSA BANK LIMITED | Matured | 2016/01/11 | | 2019/01/11 | AM0002787/1 | 2285000000 | 9.82 | AMAL | None | 11 | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160711ZT7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2016/01/11 | AM0002787/48 | 2000000 | 7.45 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171101ZT8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/11 | AM0002787/79 | 1000000000 | 8.425 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160411ZT6.55 | ABSA BANK LIMITED | Matured | 2016/01/11 | | 2016/04/11 | AM0002787/845 | 15000000 | 6.55 | TERM | None | | | | | | | | 2016/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190112ZB.95 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2019/01/11 | AM0002787/9 | 240000 | 9.9 | IDF | None | | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM0002787/9 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | AM0002787/9 | | | | | | | | | | | | | | | 2070/01/11 | |
| | | | | | | | AM0002787/9 | | | | | | | | | | | | | | | 2090/01/11 | |
| Negotiable Certificates Of Deposit | NBNNCD20190110ZB.6 | NEDBANK CAPITAL | Matured | 2016/01/11 | | 2019/01/10 | AM0002787/04 | 130000000 | 9.6 | IDF | None | | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM0002787/04 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | AM0002787/04 | | | | | | | | | | | | | | | 2070/01/11 | |
| | | | | | | | AM0002787/04 | | | | | | | | | | | | | | | 2090/01/11 | |
| | | | | | | | AM0002787/04 | | | | | | | | | | | | | | | 2110/01/11 | |
| | | | | | | | AM0002787/04 | | | | | | | | | | | | | | | 2130/01/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20190111ZB.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2019/01/11 | AM0002787/20 | 130000000 | 9.58 | IDF | None | | | | | | | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2020/01/11 | |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2070/01/11 | |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2090/01/11 | |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2110/01/11 | |
| | | | | | | | AM0002787/20 | | | | | | | | | | | | | | | 2130/01/11 | |
| Floating Rate Notes | RANFRN20170110SJ0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2016/01/11 | | 2017/01/10 | AM0002787/52 | 30000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | 2016/01/11 | | | 2017/01/10 | Category2 |
| | | | | | | | AM0002787/52 | | 7.983 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM0002787/52 | | 8.083 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM0002787/52 | | 8.083 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170110SPRMSBZAMRP2.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/10 | AM0002787/38 | 190000000 | 7.39 | IDF | None | | ZAR-PRIME | MINUS-2.49-PRCT | | None | Ad Hoc | | 2016/01/11 | | | | Category2 |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2017/10/11 | |
| | | | | | | | AM0002787/38 | | | | | | | | | | | | | | | 2018/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170113UJ0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/11 | AM0002788/0 | 100000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2016/01/11 | | | 2017/01/10 | Category2 |
| | | | | | | | AM0002788/0 | | 8.017 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM0002788/0 | | 8.1 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM0002788/0 | | 8.106 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170113UJ0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/11 | AM0002788/14 | 3000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2016/01/11 | | | 2017/01/10 | Category2 |
| | | | | | | | AM0002788/14 | | 7.992 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | AM0002788/14 | | 8.075 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | AM0002788/14 | | 8.075 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170113UJ0XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/11 | | 2017/01/11 | AM0002788/140 | 300000000 | 8.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2016/01/11 | | | 2017/01/10 | Category2 |
| | | | | | | | AM0002788/140 | | 7.992 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | AM0002788/140 | | 7.633 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | AM0002788/140 | | 7.675 | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | AM0002788/140 | | 7.908 | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | AM0002788/140 | | 7.908 | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | AM0002788/140 | | 7.925 | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | AM0002788/140 | | 7.925 | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | |
| | | | | | | | AM0002788/140 | | 7.942 | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | |
| | | | | | | | AM0002788/140 | | 7.942 | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | AM0002788/140 | | 7.942 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | AM0002788/140 | | 7.942 | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| Negotiable Certificates Of Deposit | RANNCD20170112ZT8.4000000 | RAND MERCHANT BANK | Matured | 2016/01/13 | | 2017/01/12 | AM0002788/1 | 8000000 | 8.4 | TERM | None | | | | | | | | 2016/01/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170118ZT8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/18 | AM0002788/1030 | 2000000 | 8.375 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170118ZT8.4 | NEDBANK CAPITAL | Matured | 2016/01/14 | | 2017/01/18 | AM0002788/971 | 700000 | 8.4 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170118ZT8.45 | INVESTEC BANK LIMITED | Matured | 2016/01/14 | | 2017/01/18 | AM0002788/1097 | 2000000 | 8.45 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113ZT8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/13 | AM0002788/405 | 7200000000 | 8.45 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160714ZT7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2016/07/14 | AM0002788/1 | 4000000000 | 7.95 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170115DPRMSBZAMRP2.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/15 | AM0002788/589 | 525000000 | 7.35 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | | 2016/01/14 | | | | Category2 |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/03/15 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/08/13 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | AM0002788/589 | | | | | | | | | | | | | | | 2017/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170113UJ0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/13 | AM0002788/413 | 301000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/01/14 | | | | Category2 |
| | | | | | | | AM0002788/413 | | | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | AM0002788/413 | | 8.117 | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | AM0002788/413 | | 8.2 | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | AM0002788/413 | | 8.206 | | | | | | | | | | | | 2016/10/14 | 2019/10/14 | |
| Promissory Notes | TLDPNX20160741 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/14 | | 2016/07/14 | AM0002788/5 | 30000000 | | | None | | | | | | | | 2016/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/14 | | 2017/01/31 | AM0002788/12 | 100000000 | | | None | | | | | | | | 2016/01/14 | | | | Category1 |
| Floating Rate Notes | ABPFRN20170113QJ0XXXXPLP0.175 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2017/01/13 | AM0002788/538 | 350000000 | 8.11 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Quarterly Payment Cycle | | 2016/01/14 | | | | Category2 |
| | | | | | | | AM0002788/538 | | 8.011 | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | AM0002788/538 | | 8.1 | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | AM0002788/538 | | 8.106 | | | | | | | | | | | | 2016/10/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170113ZT8.375 | ABSA BANK LIMITED | Matured | 2016/01/14 | | 2017/01/16 | AM0002788/55 | 3000000 | 8.375 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171113ZT8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/14 | | 2017/01/13 | AM0002788/1 | 1000000000 | 8.4 | TERM | None | | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170113ZT8.4000000 | RAND MERCHANT BANK | Matured | 2016/01/14 | | 2017/01/13 | AM0002788/32 | 10000000 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-06-30 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-01 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-04 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-06 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-07 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-08 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-11 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-12 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-13 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-14 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-15 | 2016/07/15 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-18 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-20 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-21 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-22 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-29 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-27 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-28 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-07-29 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-01 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-02 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-03 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-04 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-08 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-10 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-11 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-12 | 2016/02/13 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-15 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-17 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-18 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-19 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-22 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-23 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-24 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-25 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-26 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-29 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-30 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-08-31 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-01 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-02 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-06 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-07 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-08 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-09 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-12 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-13 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-14 | 2015/08/15 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-15 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-19 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-20 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-28 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-09-29 | | | |
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| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-04 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-06 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-07 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-10 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-11 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-12 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-13 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-14 | 2016/10/17 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-20 | | | |
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| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-15 | 2016/11/15 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-22 | | | |
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| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-11-29 | | | |
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| | | | | | | | ZAM000079645 | | 4.578 | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-09 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-15 | 2016/09/13 | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-16 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-20 | | | |
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| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-23 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-28 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2016-12-29 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-03 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-04 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | | ZAM000079645 | | 8.11 | | | | | | | | | | 2017-01-13 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201701123UD3XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2016/01/15 | | 2017/01/12 | ZAM000079652 | 200000000 | 8.23 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/01/15 | | 2016/10/12 | Category3 |
| | | | | | | | ZAM000079652 | | 8.23 | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000079652 | | 8.142 | | | | | | | | | | | 2016/04/13 | 2016/07/12 | |
| | | | | | | | ZAM000079652 | | 8.235 | | | | | | | | | | | 2016/07/12 | 2017/01/12 | |
| | | | | | | | ZAM000079652 | | 8.235 | | | | | | | | | | | 2016-10-14 | 2016/04/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201160021678.320000 | RAND MERCHANT BANK | Matured | 2016/01/15 | | 2016/05/16 | ZAM000079579 | 130000000 | 6.320 | | TERM | None | | | | | | | 2016-01-15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201601151N.70 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/05/16 | ZAM000079580 | 1300000000 | 6.375 | | TERM | None | | | | | | | 2016-01-15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201601151N.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/15 | | 2016/05/16 | ZAM000079581 | 2000000000 | 6.375 | | TERM | None | | | | | | | 2016-01-15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601160775.1000000 | RAND MERCHANT BANK | Matured | 2016/01/18 | | 2016/01/18 | ZAM000079615 | | 5.5 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601160277.50 | ABSA BANK LIMITED | Matured | 2016/01/18 | | 2017/01/18 | ZAM000079616 | 150000000 | 7.5 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701180TB.4750 | ABSA BANK LIMITED | Matured | 2016/01/18 | | 2017/01/18 | ZAM000079900 | 1120000000 | 8.475 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201701127TB.5 | INVESTEC BANK LIMITED | Matured | 2016/01/18 | | 2017/01/18 | ZAM000079868 | 800000000 | 8.5 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201701173UD3XXXXPL725 | NEDBANK CAPITAL | Matured | 2016/01/18 | | 2017/01/17 | ZAM000079801 | 750000000 | 8.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016-01-18 | | | Category3 |
| | | | | | | | ZAM000079801 | | 7.99 | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000079801 | | 7.993 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000079801 | | 8.075 | | | | | | | | | | | 2016-07-18 | 2016-07-18 | |
| | | | | | | | ZAM000079801 | | 8.082 | | | | | | | | | | | 2016-10-18 | 2016-10-18 | |
| Negotiable Certificates Of Deposit | SBSNCD201801180S9.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/18 | | 2018/01/18 | ZAM000079835 | 1400000000 | 9.1 | | IDF | None | | | | | | | 2016-01-18 | | | Category2 |
| | | | | | | | ZAM000079835 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000079835 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000079835 | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000079835 | | | | | | | | | | | | | | 2018/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD201701117TB.450000 | RAND MERCHANT BANK | Matured | 2016/01/18 | | 2017/01/17 | ZAM000079837 | 380000000 | 8.45 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601180TT.5250 | ABSA BANK LIMITED | Matured | 2016/01/18 | | 2016/07/18 | ZAM000079892 | 440000000 | 7.525 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201704180TB.4750 | ABSA BANK LIMITED | Matured | 2016/01/18 | | 2017/04/18 | ZAM000079894 | | 8.475 | | TERM | None | | | | | | | 2016-01-18 | | | Category2 |
| Promissory Notes | TLDPNX201601191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/19 | | 2016/01/19 | ZAM000079850 | 1500000000 | | | | None | | | | | | | 2016-01-19 | | | Category2 |
| Promissory Notes | TLDPNX201701131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/19 | | 2017/01/19 | ZAM000079851 | 5000000000 | | | | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201601190TS7.5 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2016/07/19 | ZAM000079793 | 2000000000 | 7.5 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601190TT.50 | ABSA BANK LIMITED | Matured | 2016/01/19 | | 2016/07/19 | ZAM000079007 | 2700000000 | 7.5 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Promissory Notes | TLDPNX201701181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079983 | 1000000000 | | | | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701180TB.45 | ABSA BANK LIMITED | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079926 | 2100000000 | 8.45 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701180TB.450000000 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079959 | 1900000000 | 8.45 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201701180TB.45 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079942 | 1950000000 | 8.45 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601190UD3XXXXPL525 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2016/07/19 | ZAM000080080 | 2800000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016-01-19 | | | Category3 |
| | | | | | | | ZAM000080080 | | 7.6 | | | | | | | | | | | | 2016-07-19 | |
| | | | | | | | ZAM000080080 | | 7.6 | | | | | | | | | | | 2016-04-19 | 2016-04-19 | |
| Negotiable Certificates Of Deposit | NBNNCD201701180TB.45 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079942 | 1900000000 | 8.45 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701180TB.450000000 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079913 | 1250000000 | 8.45 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Floating Rate Notes | RANFRN201701118XJD3XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2017/01/18 | ZAM000080047 | 1000000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2016-01-19 | | | Category3 |
| | | | | | | | ZAM000080047 | | 7.993 | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000080047 | | 7.993 | | | | | | | | | | | 2016-04-18 | 2016/04/18 | |
| | | | | | | | ZAM000080047 | | 8.079 | | | | | | | | | | | 2016-07-18 | 2016-07-18 | |
| | | | | | | | ZAM000080047 | | 8.085 | | | | | | | | | | | 2016-10-18 | 2016/10/18 | |
| Negotiable Certificates Of Deposit | IPNNCD201701118TB.50 | INVESTEC BANK LIMITED | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079967 | 1900000000 | 8.5 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601190TT.5250 | ABSA BANK LIMITED | Matured | 2016/01/19 | | 2016/07/19 | ZAM000079955 | 2100000000 | 7.525 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201701190TB.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079991 | 2100000000 | 8.425 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701127TB.4750000 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2017/01/18 | ZAM000080023 | 1600000000 | 8.475 | | TERM | None | | | | | | | 2016-01-19 | | | Category2 |
| Promissory Notes | TLDPNX201601191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/19 | | 2016/07/19 | ZAM000079975 | 2500000000 | | | | None | | | | | | | 2016-01-19 | | | Category2 |
| Floating Rate Notes | RANFRN201701118XJD3XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2017/01/18 | ZAM000080064 | 450000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2016-01-19 | | | Category3 |
| | | | | | | | ZAM000080064 | | 7.993 | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000080064 | | 7.993 | | | | | | | | | | | 2016-04-18 | 2016-04-18 | |
| | | | | | | | ZAM000080064 | | 8.079 | | | | | | | | | | | 2016-07-18 | 2016-07-18 | |
| | | | | | | | ZAM000080064 | | 8.085 | | | | | | | | | | | 2016-10-18 | 2016-10-18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201701189RBNEDGMIPQ.4 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2017/01/18 | ZAM000079918 | 580000000 | 7.35 | | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016-01-19 | | | Category3 |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000079918 | | | | | | | | | | | | | | 2017/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601190UD3XXXXPL525 | NEDBANK CAPITAL | Matured | 2016/01/19 | | 2016/07/19 | ZAM000080098 | 700000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016-01-19 | | | Category3 |
| | | | | | | | ZAM000080098 | | 7.6 | | | | | | | | | | | | 2016-07-19 | |
| | | | | | | | ZAM000080098 | | 7.6 | | | | | | | | | | | 2016-04-19 | 2016-04-19 | |
| Negotiable Certificates Of Deposit | RANNCD201801180S9.1000000 | RAND MERCHANT BANK | Matured | 2016/01/19 | | 2018/01/18 | ZAM000079934 | 940000000 | 9.1 | | IDF | None | | | | | | | 2016-01-19 | | | Category2 |
| | | | | | | | ZAM000079934 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000079934 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000079934 | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000079934 | | | | | | | | | | | | | | 2018/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD201701118TB.5250000 | RAND MERCHANT BANK | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080143 | 2022000000 | 8.525 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201701118TB.5 | INVESTEC BANK LIMITED | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080169 | 1000000000 | 8.5 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601200276.5000000 | RAND MERCHANT BANK | Matured | 2016/01/20 | | 2016/04/20 | ZAM000080079 | 500000000 | 6.50 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701118TB.4750000 | RAND MERCHANT BANK | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080403 | 2000000000 | 8.475 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601200276.3250000 | RAND MERCHANT BANK | Matured | 2016/01/20 | | 2016/07/20 | ZAM000080106 | 804100000 | 6.325 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601200276.6500000 | RAND MERCHANT BANK | Matured | 2016/01/20 | | 2016/05/23 | ZAM000080114 | 0 | 6.85 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601201TT.5250 | ABSA BANK LIMITED | Matured | 2016/01/20 | | 2016/07/20 | ZAM000080132 | 750000000 | 6.825 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201601201TB.5 | INVESTEC BANK LIMITED | Matured | 2016/01/20 | | 2016/04/20 | ZAM000080125 | 1000000000 | 6.5 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201601201S9.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/20 | | 2018/01/20 | ZAM000080145 | 1000000000 | 8.88 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201701110XPR4GEZAMRP2.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080171 | 510000000 | 7.325 | | IDF | None | | ZAR-PRIME | MINUS-2.425-PRCT | | None | Ad Hoc | 2016-01-20 | | | Category3 |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/05/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2016/12/20 | |
| | | | | | | | ZAM000080171 | | | | | | | | | | | | | | 2017/01/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2201701181 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080372 | 150000000 | | | | None | | | | | | | 2016-01-20 | | | Category1 |
| Treasury Bills | NATTBX2201701181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080192 | 8521000000 | | | | None | | | | | | | 2016-01-20 | | | Category1 |
| Promissory Notes | TLDPNX201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/20 | | 2016/07/20 | ZAM000080300 | 500000000 | | | | None | | | | | | | 2016-01-20 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201601201TT.5240 | ABSA BANK LIMITED | Matured | 2016/01/20 | | 2016/07/20 | ZAM000080254 | 1000000000 | 6.24 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201701118TB.55 | INVESTEC BANK LIMITED | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080304 | 400000000 | 8.5 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Bridging Bonds | SBISBX2201701120ST8.588 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/01/20 | | 2017/01/20 | ZAM000080303 | 100000000 | 8.588 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Promissory Notes | TLDPNX201701191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/20 | | 2017/01/19 | ZAM000080312 | 1000000000 | | | | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201701191S7B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/20 | | 2017/01/19 | ZAM000080313 | 4000000000 | 8.45 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201701200T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/20 | | 2017/01/20 | ZAM000080288 | 4000000000 | 8.45 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Debentures | SRBDEB2201801127T8.190 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/20 | | 2018/01/27 | ZAM000080247 | 3120000000 | 8.19 | | TERM | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201801200T.5 | ABSA BANK LIMITED | Matured | 2016/01/20 | | 2018/01/20 | ZAM000080158 | 8000000000 | 8 | | FIXA | None | | | | | | | 2016-01-20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201801170T9.15 | INVESTEC BANK LIMITED | Matured | 2016/01/20 | | 2018/01/17 | ZAM000080108 | 2300000 | 9.15 | | IDF | None | | | | | | | 2016-01-20 | | | Category2 |
| | | | | | | | ZAM000080338 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000080338 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000080338 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000080338 | | | | | | | | | | | | | | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201701193UD3XXXXPL825 | NEDBANK CAPITAL | Matured | 2016/01/20 | | 2017/01/18 | ZAM000080296 | 361000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000300627 | | 4.595 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2016/12/29 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000300627 | | 8.10 | | | | | | | | | | 2017/01/18 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201701002E78.475E000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/05 | ZAM000300445 | 20000000 | 8.475 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601231F77.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/01 | 2017/01/03 | ZAM000300443 | 8000000 | 7.45 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701002E78.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/01 | 2017/01/05 | ZAM000300668 | 8000000 | 8.375 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Promissory Notes | TLDPRX0201601201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/01 | 2016/01/01 | ZAM000300447 | 1000000000 | | | None | | | | | | | | 2016/01/01 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601001 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/01 | 2016/01/04 | ZAM000300448 | 1000000 | | | None | | | | | | | | 2016/01/01 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601001 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/01 | 2016/01/05 | ZAM000300449 | 5000000 | | | None | | | | | | | | 2016/01/01 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201701203MPRMFRNMB240. | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/03 | ZAM000300510 | 100000000 | 7.25 | MNTH | None | 20 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | 2016/01/01 | | | Category3 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/01 | 2016/10/18 | ZAM000300551 | 10000000 | | | None | | | | | | | | 2016/01/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201601271F7.475000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2016/07/01 | ZAM000300528 | 10000000 | 7.475 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701202E78.53 | INVESTEC BANK LIMITED | Matured | 2016/01/01 | 2017/01/05 | ZAM000300452 | 0 | 8.53 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601271F8.35 | ABSA BANK LIMITED | Matured | 2016/01/01 | 2016/07/01 | ZAM000300449 | 0 | 8.35 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201701202E78.4 | NEDBANK CAPITAL | Matured | 2016/01/01 | 2017/01/04 | ZAM000300517 | 3000000 | 8.4 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/01 | 2017/01/18 | ZAM000300577 | 0000000 | | | None | | | | | | | | 2016/01/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201701202T8.475000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/05 | ZAM000300437 | 0000000 | 8.475 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701202E78.4500000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/05 | ZAM000300478 | 8000000 | 8.4 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701271F8.450000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/05 | ZAM000300585 | 1400000 | 8.4 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601271J7.520000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2016/07/01 | ZAM000300593 | 20000000 | 7.520 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701271F7.5250000 | RAND MERCHANT BANK | Matured | 2016/01/01 | 2017/01/05 | ZAM000300594 | 20000000 | 7.525 | TERM | None | | | | | | | | 2016/01/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701203PRIMEDSMIP2.45 | NEDBANK CAPITAL | Matured | 2016/01/01 | 2017/01/05 | ZAM000300535 | 1000000000 | 7.9 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | | 2016/01/01 | | | Category3 |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2016/11/31 | | |
| | | | | | | ZAM000300535 | | | | | | | | | | | | | 2017/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701203PRIMEDSMIP2.4 | NEDBANK CAPITAL | Matured | 2016/01/01 | 2017/01/05 | ZAM000300601 | 1000000000 | 7.95 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/01/01 | | | Category3 |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000300601 | | | | | | | | | | | | | 2016/11/31 | | |
| Negotiable Certificates Of Deposit | NBKNCD2017012278.54 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2017/01/05 | ZAM000300718 | 500000000 | 8.54 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016101507F7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/02 | 2016/10/05 | ZAM000300387 | 15000000 | 7.95 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Promissory Notes | TLDPRX0201701201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/02 | 2017/01/02 | ZAM000300742 | 2500000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201604022T6.5500000 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2016/04/22 | ZAM000300429 | 15000000 | 6.55 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Floating Rate Notes | RMAFRN0201703202BJ020XXXPLB80. | RAND MERCHANT BANK | Matured | 2016/01/02 | 2017/02/20 | ZAM000300726 | 8000000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300726 | | 7.942 | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | ZAM000300726 | | 8.19 | | | | | | | | | | 2016/05/22 | 2016/05/22 | | |
| | | | | | | ZAM000300726 | | 8.195 | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | ZAM000300726 | | 8.2 | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | ZAM000300726 | | 8.195 | | | | | | | | | | 2016/11/20 | 2016/11/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201701202T8.4500000 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2017/01/05 | ZAM000300730 | 2000000 | 8.1 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016101202E78.1 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2016/12/05 | ZAM000300783 | 100000000 | 8.1 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701202T8.400000 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2017/01/02 | ZAM000300859 | 1100000000 | 8.4 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201701101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/02 | 2017/01/18 | ZAM000300700 | 5000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Floating Rate Notes | CBBFRN0201701233UJ030XXXPLP1.25 | CAPITEC BANK LIMITED | Matured | 2016/01/02 | 2017/01/25 | ZAM000300833 | 1000000000 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300833 | | | | | | | | | | | | | 2017/01/25 | | |
| | | | | | | ZAM000300833 | | 8.545 | | | | | | | | | | 2016/04/25 | 2016/04/25 | | |
| | | | | | | ZAM000300833 | | 8.6 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| | | | | | | ZAM000300833 | | 8.605 | | | | | | | | | | 2016/10/24 | 2016/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016072229PRIMEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2016/07/22 | ZAM000300874 | 100000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/05/22 | | |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000300874 | | | | | | | | | | | | | 2016/07/22 | | |
| Promissory Notes | ABPPRN0201701229T7.72 | ABSA BANK LIMITED | Matured | 2016/01/02 | 2017/01/02 | ZAM000300995 | 20000000 | 7.72 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016072237F7.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/02 | 2017/01/05 | ZAM000300791 | 15000000 | 7.425 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016101202E7.75 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2017/01/05 | ZAM000300876 | 10000000 | 7.75 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201701103PRIMEFRNMB240. | RAND MERCHANT BANK | Matured | 2016/01/02 | 2017/01/18 | ZAM000300878 | 4900000000 | 7.75 | MNTH | None | 19 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | 2016/01/02 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016072252UJ030XXXPLP0.525 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2016/07/22 | ZAM000300882 | 70000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300882 | | | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | ZAM000300882 | | 7.817 | | | | | | | | | | 2016/04/22 | 2016/04/22 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201701201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/02 | 2017/01/25 | ZAM000300925 | 150000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Floating Rate Notes | RMAFRN0201701203UJ030XXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2017/01/26 | ZAM000300925 | 480000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300925 | | 8.175 | | | | | | | | | | | 2017/01/26 | | |
| | | | | | | ZAM000300925 | | 8.4 | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | ZAM000300925 | | 8.175 | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | ZAM000300925 | | 8.165 | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201601272T7.475000 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2016/07/02 | ZAM000300884 | 0 | 7.475 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017012278.4 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2017/01/05 | ZAM000300775 | 1000000000 | 8.4 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016101202E78.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/02 | 2017/01/05 | ZAM000300939 | 200000000 | 8.375 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017012278.5000000 | ABSA BANK LIMITED | Matured | 2016/01/02 | 2017/01/05 | ZAM000300941 | 5000000 | 8.5 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017012278.375 | NEDBANK CAPITAL | Matured | 2016/01/02 | 2017/01/05 | ZAM000300918 | 1000000000 | 8.375 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601272T7.5250000 | RAND MERCHANT BANK | Matured | 2016/01/02 | 2016/07/02 | ZAM000300940 | 250000000 | 7.525 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Promissory Notes | TLDPRX0201701241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/02 | 2017/01/02 | ZAM000301039 | 1000000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017012278.375 | ABSA BANK LIMITED | Matured | 2016/01/02 | 2017/01/05 | ZAM000300908 | 5000000 | 8.375 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Promissory Notes | TLDPRX0201601231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/02 | 2016/01/02 | ZAM000300113 | 1000000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Promissory Notes | TLDPRX0201601231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/02 | 2016/01/02 | ZAM000300114 | 1000000000 | | | None | | | | | | | | 2016/01/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017012278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/02 | 2017/01/05 | ZAM000300965 | 124000000 | 8.375 | TERM | None | | | | | | | | 2016/01/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016132QJU030XXXPLB0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/02 | 2016/10/31 | ZAM000300967 | 800000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2016/01/02 | | | Category3 |
| | | | | | | ZAM000300967 | | | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000300967 | | 7.545 | | | | | | | | | | 2016/04/25 | 2016/04/25 | | |
| | | | | | | ZAM000300967 | | 7.6 | | | | | | | | | | 2016/07/25 | 2016/07/25 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016011252E9.4 | NEDBANK CAPITAL | Matured | 2016/01/05 | 2018/01/05 | ZAM000300968 | 5000000 | 9.4 | ISDF | None | | | | | | | | 2016/01/05 | | | Category2 |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2017/07/05 | | |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2018/01/05 | | |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | ZAM000300968 | | | | | | | | | | | | | 2019/01/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD2017012278.375 | NEDBANK CAPITAL | Matured | 2016/01/05 | 2017/01/05 | ZAM000300969 | 3000000 | 8.375 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701242T8.375000 | RAND MERCHANT BANK | Matured | 2016/01/05 | 2017/01/05 | ZAM000300973 | 3000000 | 8.375 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201601272T7.475000 | RAND MERCHANT BANK | Matured | 2016/01/05 | 2016/07/05 | ZAM000300981 | 3000000 | 7.475 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701242T8.45 | INVESTEC BANK LIMITED | Matured | 2016/01/05 | 2017/01/05 | ZAM000300999 | 5000000 | 8.45 | TERM | None | | | | | | | | 2016/01/05 | | | Category2 |
| Floating Rate Notes | ABPFRN0201607250MPRIMXXXXMIP2.75 | ABSA BANK LIMITED | Matured | 2016/01/05 | 2016/07/25 | ZAM000301005 | 150000000 | 7.75 | MNTH | None | 25 | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | | 2016/01/05 | | | Category3 |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | ZAM000301005 | | 7 | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | ZAM000301005 | | 7.0 | | | | | | | | | | | 2016/02/01 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/05 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/10 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/15 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/19 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000301005 | | 7.6 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000301005 | | 7.5 | | | | | | | | | | | 2016/03/17 | | |
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| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/03/31 | | |
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| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/05 | | |
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| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/18 | | |
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| | | | | | | ZAM000301005 | | 7.75 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000301005 |

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| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-04-06 | | | |
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| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-07-27 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-07-28 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-07-29 | | | |
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| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-08-02 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-08-04 | | | |
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| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-08-15 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-08-16 | | | |
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| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-15 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-19 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-20 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-29 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-09-30 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-04 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-06 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-07 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-10 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-11 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-12 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-13 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-14 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-19 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-20 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM000201385 | | 4.518 | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-09 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-16 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-17 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-21 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-22 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-23 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-27 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-28 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2016-12-30 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-03 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-04 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-13 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-16 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-17 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-18 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-19 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-20 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-23 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-24 | | | |
| | | | | | | ZAM000201385 | | 8.05 | | | | | | | | | | | 2017-01-25 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2016072877.475 | NEDBANK CAPITAL | | | | ZAM000201328 | 5000000 | 7.47 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016020278.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/28 | 2016/07/28 | ZAM000201377 | 1000000 | 6.325 | TERM | None | | | | | | | | 2016/01/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110262TS.35 | ABSA BANK LIMITED | Matured | 2016/01/29 | 2017/01/29 | ZAM000201443 | 1770000000 | 8.35 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016073677.6500000 | RAND MERCHANT BANK | Matured | 2016/01/29 | 2016/07/29 | ZAM000201441 | 1500000 | 7.4 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016113267.5.15 | INVESTEC BANK LIMITED | Matured | 2016/01/29 | 2016/11/29 | ZAM000201732 | 500000000 | 8.15 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016020278.325 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2016/01/29 | 2016/07/29 | ZAM000201378 | 5880000 | 7.4 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD2016052017.35 | IMPLIMELILO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/01/29 | 2016/02/29 | ZAM000201815 | 0 | 7.4 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017013131JK1XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2017/01/29 | ZAM000201716 | 0 | 7.99 | IDOF | None | | ZAR-JIBAR1 | PLUS-0.875-PRCT | | | None | Issuer Defined | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201716 | | | | | | | | | | | | | | 2017/01/31 | | |
| | | | | | | ZAM000201716 | | 7.991 | | | | | | | | | | | 2016/02/29 | 2016/03/29 | | |
| | | | | | | ZAM000201716 | | 7.958 | | | | | | | | | | | 2016/03/29 | 2016/04/29 | | |
| | | | | | | ZAM000201716 | | 7.99 | | | | | | | | | | | 2016/04/29 | 2016/05/29 | | |
| | | | | | | ZAM000201716 | | 7.958 | | | | | | | | | | | 2016/05/29 | 2016/06/29 | | |
| | | | | | | ZAM000201716 | | 7.973 | | | | | | | | | | | 2016/06/29 | 2016/07/29 | | |
| | | | | | | ZAM000201716 | | 7.973 | | | | | | | | | | | 2016/07/29 | 2016/08/29 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2016/08/29 | 2016/09/29 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2016/09/29 | 2016/10/31 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2016/10/31 | 2016/11/29 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2016/11/29 | 2016/12/29 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2016/12/29 | 2017/01/30 | | |
| | | | | | | ZAM000201716 | | 7.962 | | | | | | | | | | | 2017/01/30 | 2017/01/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017013131JK1XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2017/01/29 | ZAM000201757 | 500000000 | 7.99 | IDOF | None | | ZAR-JIBAR1 | PLUS-0.875-PRCT | | | None | Issuer Defined | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201757 | | | | | | | | | | | | | | 2017/01/31 | | |
| | | | | | | ZAM000201757 | | 7.991 | | | | | | | | | | | 2016/02/29 | 2016/03/29 | | |
| | | | | | | ZAM000201757 | | 7.958 | | | | | | | | | | | 2016/03/29 | 2016/04/29 | | |
| | | | | | | ZAM000201757 | | 7.99 | | | | | | | | | | | 2016/04/29 | 2016/05/29 | | |
| | | | | | | ZAM000201757 | | 7.958 | | | | | | | | | | | 2016/05/29 | 2016/06/29 | | |
| | | | | | | ZAM000201757 | | 7.973 | | | | | | | | | | | 2016/06/29 | 2016/07/29 | | |
| | | | | | | ZAM000201757 | | 7.973 | | | | | | | | | | | 2016/07/29 | 2016/08/29 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2016/08/29 | 2016/09/29 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2016/09/29 | 2016/10/31 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2016/10/31 | 2016/11/29 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2016/11/29 | 2016/12/29 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2016/12/29 | 2017/01/30 | | |
| | | | | | | ZAM000201757 | | 7.962 | | | | | | | | | | | 2017/01/30 | 2017/01/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017013009PRIMEDZAMIP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2017/01/29 | ZAM000201773 | 142000000 | 7.75 | IDOF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | | None | Ad Hoc | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/11/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2016/12/29 | | |
| | | | | | | ZAM000201773 | | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016120127.90 | ABSA BANK LIMITED | Matured | 2016/01/29 | 2016/12/29 | ZAM000201468 | 200000000 | 7.9 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110262TS.75 | ABSA BANK LIMITED | Matured | 2016/01/29 | 2017/01/29 | ZAM000201442 | 1000000000 | 8.75 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Promissory Notes | TLDPNX2017017271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/01/29 | 2017/01/29 | ZAM000201583 | 1000000000 | 8.5 | None | | | | | | | | | 2016/01/29 | | | | Category1 |
| Floating Rate Notes | ABPFRN2016012903JD3XXXXPLP1.10 | ABSA BANK LIMITED | Matured | 2016/01/29 | 2019/01/29 | ZAM000201609 | 580000000 | 8.12 | OUTI | None | 29 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Quarterly Payment Cycle | 2016/01/29 | | | | Category2 |
| | | | | | | ZAM000201609 | | 8.4 | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | ZAM000201609 | | 8.45 | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000201609 | | 8.45 | | | | | | | | | | | 2016/10/29 | | | |
| | | | | | | ZAM000201609 | | 8.467 | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000201609 | | 8.442 | | | | | | | | | | | 2017/04/28 | | | |
| | | | | | | ZAM000201609 | | 8.178 | | | | | | | | | | | 2017/07/31 | | | |
| | | | | | | ZAM000201609 | | 8.15 | | | | | | | | | | | 2017/10/30 | | | |
| | | | | | | ZAM000201609 | | 8.225 | | | | | | | | | | | 2018/01/29 | | | |
| | | | | | | ZAM000201609 | | 8 | | | | | | | | | | | 2018/04/30 | | | |
| | | | | | | ZAM000201609 | | 8.225 | | | | | | | | | | | 2018/07/31 | | | |
| | | | | | | ZAM000201609 | | 8.117 | | | | | | | | | | | 2018/10/29 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017013729PRIMEDSMIP2.38 | NEDBANK CAPITAL | Matured | 2016/01/29 | 2017/01/29 | ZAM000201542 | 615000000 | 7.87 | IDOF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | | None | Ad Hoc | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/03/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/03/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/04/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/05/30 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/06/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/07/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/08/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/09/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/10/31 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/11/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2019/12/29 | | |
| | | | | | | ZAM000201542 | | | | | | | | | | | | | | 2017/01/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016072677.45 | ABSA BANK LIMITED | Matured | 2016/01/29 | 2016/07/29 | ZAM000201419 | 5000000 | 7.45 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016060927.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2016/09/29 | ZAM000201484 | 200000000 | 7.75 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017011777.4500000 | RAND MERCHANT BANK | Matured | 2016/01/29 | 2017/01/29 | ZAM000201658 | 1500000 | 8.4 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016123027.8.225 | INVESTEC BANK LIMITED | Matured | 2016/01/29 | 2016/12/29 | ZAM000201740 | 50000000 | 8.225 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016073677.5250000 | RAND MERCHANT BANK | Matured | 2016/01/29 | 2016/07/29 | ZAM000201420 | 2500000 | 8.525 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017012627.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2017/01/29 | ZAM000201534 | 50100000 | 8.425 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016072677.5250000 | RAND MERCHANT BANK | Matured | 2016/01/29 | 2016/07/29 | ZAM000201534 | 214000000 | 7.525 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016012627.8 | NEDBANK CAPITAL | Matured | 2016/01/29 | 2016/07/29 | ZAM000201611 | 100000000 | 7.6 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016123027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/01/29 | 2016/12/29 | ZAM000201680 | 1000000000 | 8.15 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IMPLNCD2016052017.30 | IMPLIMELILO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/01/29 | 2016/07/29 | ZAM000201816 | 0 | 8.3 | TERM | None | | | | | | | | 2016/01/29 | | | | Category2 |
| Floating Rate Notes | ABPFRN2017012703JD3XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/01/29 | 2017/01/29 | ZAM000201401 | 110000000 | 8.26 | IDOF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201401 | | | | | | | | | | | | | | 2016/01/31 | | |
| | | | | | | ZAM000201401 | | 8.2 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | ZAM000201401 | | 8.25 | | | | | | | | | | | 2016/07/27 | 2016/10/27 | | |
| | | | | | | ZAM000201401 | | 8.258 | | | | | | | | | | | 2016/10/27 | 2017/01/27 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018072929PRIMEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/01/29 | 2016/07/29 | ZAM000201625 | 100000000 | 7.5 | IDOF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | | None | Ad Hoc | 2016/01/29 | | | | Category3 |
| | | | | | | ZAM000201625 | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000201625 | | | | | | | | | | | | | | 2016/03/29 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000282177 | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000282177 | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | ZAM000282177 | | | | | | | | | | | | | | 2017/02/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019000313UX0XXXXPLP1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2015/02/02 | ZAM000282180 | 200000000 | 8.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282180 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000282180 | | 8.425 | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000282180 | | 8.465 | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000282180 | | 8.485 | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAM000282180 | | 8.465 | | | | | | | | | | | | 2017/04/02 | |
| | | | | | | | ZAM000282180 | | 8.447 | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | ZAM000282180 | | 8.192 | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | | ZAM000282180 | | 8.175 | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | | ZAM000282180 | | 8.258 | | | | | | | | | | | | 2018/02/02 | |
| | | | | | | | ZAM000282180 | | 8.025 | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000282180 | | 8.093 | | | | | | | | | | | | 2018/08/02 | |
| | | | | | | | ZAM000282180 | | 8.375 | | | | | | | | | | | | 2018/11/02 | |
| Negotiable Certificates Of Deposit | RMAHCD0201702012T8.3700000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | 2017/02/02 | ZAM000281144 | 100000000 | 8.375 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201702002T8.4 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282235 | 30000000 | 8.4 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702012T8.375 | ABSA BANK LIMITED | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282276 | 3000000 | 8.375 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702002T8.375 | ABSA BANK LIMITED | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282250 | 35000000 | 8.375 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Promissory Notes | TLDPRN0201002B021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/02 | | 2016/05/02 | ZAM000282243 | 1000000000 | | | | None | | | | | | | | 2016/02/02 | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017020213U03XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282284 | 1000000000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282284 | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/25 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/06/01 | 2016/03/02 |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/15 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | ZAM000282284 | | 7.85 | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/04 | 2016/12/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/02 | 2016/04/04 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/10 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/01 | 2016/06/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/04 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/01 | 2016/09/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/09/30 | 2016/10/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000282284 | | 4.5 | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/02 | 2017/02/01 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/29 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/03 | 2017/01/03 |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/12 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/23 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/25 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/26 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | ZAM000282284 | | 8.1 | | | | | | | | | | | | 2017/01/31 | |
| Floating Rate Notes | ABPFRN0201611003L6X0XXXPLB65. | ABSA BANK LIMITED | Matured | 2016/02/02 | | 2016/11/02 | ZAM000282292 | 300000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282292 | | 7.95 | | | | | | | | | | | | 2016/05/02 | 2016/08/02 |
| | | | | | | | ZAM000282292 | | 8.006 | | | | | | | | | | | | 2016/08/02 | 2016/11/02 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201602023U3XXXXPLP0.6 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2016/08/02 | ZAM000282342 | 668000000 | 7.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282342 | | 7.9 | | | | | | | | | | | | 2016/05/02 | 2016/08/02 |
| | | | | | | | ZAM000282342 | | 7.9 | | | | | | | | | | | | 2016/05/02 | 2016/05/02 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0017020223U3XXXXPLP0.88 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282383 | 680000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282383 | | 8.16 | | | | | | | | | | | | 2016/05/02 | 2017/02/02 |
| | | | | | | | ZAM000282383 | | 8.09 | | | | | | | | | | | | 2016/08/02 | 2016/05/02 |
| | | | | | | | ZAM000282383 | | 8.236 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 |
| Negotiable Certificates Of Deposit | RANNCD0201702017T8.4000000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282145 | 10000000 | 8.4 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201602042T8.8 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2016/04/02 | ZAM000282118 | 2000000 | 8.8 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017020278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282300 | 33000000 | 8.35 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602037T7.0700000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | 2016/05/02 | ZAM000282417 | 0 | 7.070 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201602023PRIMEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2016/08/02 | ZAM000282391 | 150000000 | 7.0 | | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000282391 | | | | | | | | | | | | | | 2016/08/04 | |
| Promissory Notes | TLDPRN0201602B7291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/02 | | 2016/07/02 | ZAM000282400 | 50000000 | | | | None | | | | | | | | 2016/02/02 | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0017020138PRIMEDSMIP2.38 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282001 | 800000000 | 7.67 | | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000282001 | | | | | | | | | | | | | | 2017/02/01 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0017020213U03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282375 | 280000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282375 | | 8.15 | | | | | | | | | | | | 2016/05/02 | 2017/02/01 |
| | | | | | | | ZAM000282375 | | 8.206 | | | | | | | | | | | | 2016/08/02 | 2016/05/02 |
| | | | | | | | ZAM000282375 | | 8.275 | | | | | | | | | | | | 2016/11/02 | 2016/08/02 |
| Floating Rate Notes | RANFRN0201702013U03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282409 | 17000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | ZAM000282409 | | 8.175 | | | | | | | | | | | | 2016/05/02 | 2017/02/01 |
| | | | | | | | ZAM000282409 | | 8.233 | | | | | | | | | | | | 2016/08/02 | 2016/05/02 |
| | | | | | | | ZAM000282409 | | 8.225 | | | | | | | | | | | | 2016/11/02 | 2016/08/02 |
| Negotiable Certificates Of Deposit | ABPNCD0201606027T7.575 | ABSA BANK LIMITED | Matured | 2016/02/02 | | 2016/06/02 | ZAM000282425 | 150000000 | 7.575 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017020277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2016/08/02 | ZAM000282441 | 3000000 | 7.6 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017020277.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2016/08/02 | ZAM000282458 | 3000000 | 7.6 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017020278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/02 | | 2017/02/02 | ZAM000282328 | 1500000 | 8.35 | | TERM | None | | | | | | | | 2016/02/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017020281277.6 | ST

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000203084 | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | | | ZAM000203084 | | 8.35 | | | | | | | | | | 2016/05/04 | 2016/11/04 | |
| | | | | | | | | | ZAM000203084 | | 8.605 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | | | ZAM000203084 | | 8.75 | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201600424776,7500000 | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2016/04/04 | ZAR000203016 | 9000000 | | 8.75 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD0201700262719,725 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2016/02/04 | | | 2017/02/04 | ZAR000203012 | 200000000 | | 8.725 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201700337819,325 | NEDBANK CAPITAL | Matured | 2016/02/04 | | | 2017/02/04 | ZAR000203013 | 100000000 | | 8.325 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Floating Rate Notes | RANFRN0201602043UJ03XXXXPL8117,5 | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2019/02/04 | ZAR000203088 | 200000000 | | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-117,5-BPS | | None | Issuer Defined | 2016/02/04 | | | Category3 |
| | | | | | | | | | ZAM000203088 | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | | | | ZAM000203088 | | 8.475 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | | ZAM000203088 | | 8.533 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | | | ZAM000203088 | | 8.533 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | | | ZAM000203088 | | 8.525 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | | ZAM000203088 | | 8.571 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | | | ZAM000203088 | | 8.242 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | ZAM000203088 | | 8.125 | | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | ZAM000203088 | | 8.306 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | | | ZAM000203088 | | 8.075 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | | | ZAM000203088 | | 8.142 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | | | ZAM000203088 | | 8.195 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Promissory Notes | TLDPNX0201605051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/04 | | | 2016/05/04 | ZAR000203046 | 20000000 | | | | None | | | | | | | 2016/02/04 | | | Category1 |
| Floating Rate Notes | RANFRN0201602023UJ03XXXXPL8105, | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2018/02/04 | ZAR000203092 | 300000000 | | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | 2016/02/04 | | | Category3 |
| | | | | | | | | | ZAM000203092 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | ZAM000203092 | | 8.35 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | | ZAM000203092 | | 8.406 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | | | ZAM000203092 | | 8.406 | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | | | ZAM000203092 | | 8.4 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | | ZAM000203092 | | 8.35 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | | | ZAM000203092 | | 8.242 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | ZAM000203092 | | 8.1 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201700227,8,35 | ABSA BANK LIMITED | Matured | 2016/02/04 | | | 2017/02/04 | ZAR000203045 | 30000000 | | 8,05 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605042TS,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/04 | | | 2016/05/04 | ZAR000203100 | 2000000 | | 6,875 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Floating Rate Notes | RANFRN0201602043UJ03XXXXPL8112, | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2018/02/04 | ZAR000203094 | | | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-112-BPS | | None | Issuer Defined | 2016/02/04 | | | Category3 |
| | | | | | | | | | ZAM000203094 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | ZAM000203094 | | 8,45 | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | | ZAM000203094 | | 8,478 | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | | | ZAM000203094 | | 8,478 | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | | | ZAM000203094 | | 8,41 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | | ZAM000203094 | | 8,460 | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | | | ZAM000203094 | | 8,17 | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | ZAM000203094 | | 8,17 | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | ZAM000203094 | | 8,053 | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | | | ZAM000203094 | | 8,05 | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | | | ZAM000203094 | | 8,087 | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | | | ZAM000203094 | | 8,137 | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170203SPRINEDGMIP2,45 | NEDBANK CAPITAL | Matured | 2016/02/04 | | | 2017/02/04 | ZAR000203035 | 100000000 | | 7,6 | IDF | None | | ZAR-PRIME | MINUS-2,45-PRCT | | None | Ad Hoc | 2016/02/04 | | | Category3 |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/08/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | | | ZAM000203035 | | | | | | | | | | | | | 2017/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201600804277,6000000 | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2016/08/04 | ZAR000203024 | 96000000 | | 7,6 | TERM | None | | | | | | | 2016/02/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170203SPRINEDGMIP2,5 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203034 | 130000000 | | 7,75 | IDF | None | | ZAR-PRIME | MINUS-2,5-PRCT | | None | Ad Hoc | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | | | ZAM000203324 | | | | | | | | | | | | | 2017/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170203UI01XXXXPL95 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203183 | 200000000 | | 7,97 | IDF | None | | ZAR-JIBAR1 | PLUS-0,95-PRCT | | Monthly Payment Cycle | Issuer Defined | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203183 | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | | | ZAM000203183 | | 7,65 | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | | | ZAM000203183 | | 7,895 | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | | | | ZAM000203183 | | 7,925 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | ZAM000203183 | | 7,95 | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | | | ZAM000203183 | | 7,95 | | | | | | | | | | 2016/07/05 | 2016/07/05 | |
| | | | | | | | | | ZAM000203183 | | 7,96 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | ZAM000203183 | | 7,96 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | | | ZAM000203183 | | 7,95 | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | | | ZAM000203183 | | 7,95 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | | ZAM000203183 | | 7,96 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | | | ZAM000203183 | | 7,95 | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | | | ZAM000203183 | | | | | | | | | | | | | 2017/02/07 | |
| Floating Rate Notes | RANFRN0201702013UJ03XXXXPL887,5 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203092 | 621000000 | | 8,05 | IDF | None | | ZAR-JIBAR3 | PLUS-87,5-BPS | | None | Issuer Defined | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203092 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | | | ZAM000203092 | | 8,175 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | ZAM000203092 | | 8,225 | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | | | ZAM000203092 | | 8,273 | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201600804277,6000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2016/08/05 | ZAR000203101 | 31000000 | | 7,6 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201600824772,8 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2016/08/05 | ZAR000203131 | 3000000 | | 7,8 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702027,8,3000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203025 | 1000000000 | | 8,3 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170203ZL03XXXXPL0,75 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203009 | 170000000 | | 8,11 | IDF | None | | ZAR-JIBAR3 | PLUS-0,75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203009 | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | | | ZAM000203009 | | 8,05 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | ZAM000203009 | | 8,125 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | ZAM000203009 | | 8,105 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201702027TS,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203033 | 1100000000 | | 8,275 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201702027I3,3 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203041 | 1000000000 | | 8,3 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Floating Rate Notes | RANFRN0201702023UJ03XXXXPL875, | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203175 | 330000000 | | 7,725 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203175 | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | | | ZAM000203175 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | | | ZAM000203175 | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | ZAM000203175 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201900052[0,0000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2019/02/05 | ZAR000203142 | 1000000 | | 9,02 | IDF | None | | | | | | | 2016/02/05 | | | Category2 |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | | | ZAM000203142 | | | | | | | | | | | | | 2019/02/05 | |
| Treasury Bills | TLDTBX0201605061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/05 | | | 2016/05/05 | ZAR000203134 | 300000000 | | | | None | | | | | | | 2016/02/05 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | SUNCPB0201605061 | SUNCOR HOLDINGS SOC LTD | Matured | 2016/02/05 | | | 2016/05/05 | ZAR000203058 | 500000000 | | | | None | | | | | | | 2016/02/05 | | | Category2 |
| Promissory Notes | TLDPNX0201702031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203066 | 40000000 | | | | None | | | | | | | 2016/02/05 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170203ZL03XXXXPL0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203074 | | | 8,13 | IDF | None | | ZAR-JIBAR3 | PLUS-0,775-PRCT | | None | Issuer Defined | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203074 | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | | | ZAM000203074 | | 8,075 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | ZAM000203074 | | 8,125 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | ZAM000203074 | | 8,133 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Floating Rate Notes | ABFFRN0201608053QJ03XXXXPL525 | ABSA BANK LIMITED | Matured | 2016/02/05 | | | 2016/08/05 | ZAR000203290 | 100000000 | | 7,85 | QUTR | None | 5 | ZAR-JIBAR3 | PLUS-0,525-PRCT | | None | Quarterly Payment Cycle | 2016/02/05 | | | Category3 |
| | | | | | | | | | ZAM000203290 | | 7,85 | | | | | | | | | | 2016/05/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201700227[8,30 | ABSA BANK LIMITED | Matured | 2016/02/05 | | | 2017/02/05 | ZAR000203008 | 11000000 | | 8,3 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605275,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/05 | | | 2016/05/05 | ZAR000203332 | 1000000 | | 6,875 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605027[6,9 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2016/05/05 | ZAR000203332 | 1000000 | | 6,9 | TERM | None | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608077,575 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203047 | 100000 | | 7,575 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201608077,6 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203014 | 5000000 | | 7,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD0201700262[8,6 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203018 | 100000000 | | 8,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201600276,6500000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/05/08 | ZAR000203048 | 6500000 | | 6,65 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702027[8,375 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203020 | 20000000 | | 8,375 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605027,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2016/05/08 | ZAR000203065 | 2000000 | | 7,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD0201700262[8,6 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203081 | 66000000 | | 8,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201600837,65 | INVESTEC BANK LIMITED | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203082 | 500000000 | | 7,65 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605027[5,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2016/05/08 | ZAR000203048 | 3000000 | | 6,875 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608077,6 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203047 | 1000000 | | 7,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605111[07,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2016/11/08 | ZAR000203311 | 5100000 | | 7,95 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201700267[8,5500000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203309 | 9050000 | | 8,55 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201603112[78,5 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2018/02/08 | ZAR000203052 | 1000000 | | 8,5 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Floating Rate Notes | RANFRN0201603083UJ03XXXXPL847,5 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203415 | | | 7,456 | IDF | None | | ZAR-JIBAR3 | PLUS-47,5-BPS | | None | Issuer Defined | 2016/02/08 | | | Category3 |
| | | | | | | | | | ZAM000203415 | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | | ZAM000203415 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201600837,6000000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203423 | 20000000 | | 7,6 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Floating Rate Notes | RANFRN0201702013UJ03XXXXPL875, | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203423 | 500000000 | | 7,725 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2016/02/08 | | | Category3 |
| | | | | | | | | | ZAM000203423 | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | | | ZAM000203423 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | | | ZAM000203423 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | | | ZAM000203423 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160803SPRINEDGMIP2,75 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203498 | 150000000 | | 7,5 | IDF | None | | ZAR-PRIME | MINUS-2,75-PRCT | | None | Ad Hoc | 2016/02/08 | | | Category3 |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | | | ZAM000203498 | | | | | | | | | | | | | 2016/08/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201702027[8,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203467 | 0 | | 8,35 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702027[8,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203455 | 4000000 | | 8,325 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702027[8,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203451 | 7500000 | | 8,35 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201600837[6,6500000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/05/08 | ZAR000203456 | 1500000 | | 6,65 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201600837[6,100000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/08/08 | ZAR000203457 | 100000 | | 6,1 | TERM | None | | | | | | | 2016/02/08 | | | Category2 |
| Floating Rate Notes | RANFRN0201702083UJ03XXXXPL887,5 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/08 | ZAR000203506 | 410000000 | | 8,25 | IDF | None | | ZAR-JIBAR3 | PLUS-87,5-BPS | | None | Issuer Defined | 2016/02/08 | | | Category3 |
| | | | | | | | | | ZAM000203506 | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | | | ZAM000203506 | | 8,175 | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | | | ZAM000203506 | | 8,233 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | | | ZAM000203506 | | 8,225 | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| Negotiable Certificates Of Deposit | RANNCD0201605027[6,9000000 | RAND MERCHANT BANK | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203179 | | | 6,9 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Promissory Notes | TLDPNX0201605091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203176 | 300000000 | | | | None | | | | | | | 2016/02/09 | | | Category1 |
| Promissory Notes | TLDPNX0201605091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203176 | 100000000 | | | | None | | | | | | | 2016/02/09 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201605027[6,95 | INVESTEC BANK LIMITED | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203753 | 1000000000 | | 6,95 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605027[6,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203613 | 0 | | 6 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702027[8,40 | ABSA BANK LIMITED | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203639 | 24000000 | | 8,4 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201702027[8,4 | NEDBANK CAPITAL | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203672 | 2300000 | | 8,4 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605027[6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203608 | 44000000 | | 6,875 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605027[6,18 | NEDBANK CAPITAL | Matured | 2016/02/09 | | | 2016/05/09 | ZAR000203609 | 1000000000 | | 6,18 | IDF | None | | | | | | | 2016/02/09 | | | Category2 |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2018/02/09 | |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2018/08/09 | |
| | | | | | | | | | ZAM000203878 | | | | | | | | | | | | | 2019/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608077,60 | ABSA BANK LIMITED | Matured | 2016/02/09 | | | 2016/08/09 | ZAR000203597 | 2000000 | | 7,6 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608077,6000000 | RAND MERCHANT BANK | Matured | 2016/02/09 | | | 2016/08/09 | ZAR000203845 | 1000000 | | 7,6 | TERM | None | | | | | | | 2016/02/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170208SPRINEDZAMIP2,52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203720 | 700000000 | | 7,75 | IDF | None | | ZAR-PRIME | MINUS-2,52-PRCT | | None | Ad Hoc | 2016/02/09 | | | Category3 |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | | | ZAM000203720 | | | | | | | | | | | | | 2017/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170208UJ03XXXXPL0,775 | NEDBANK CAPITAL | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203720 | 110000000 | | 8,13 | IDF | None | | ZAR-JIBAR3 | PLUS-0,775-PRCT | | None | Issuer Defined | 2016/02/09 | | | Category3 |
| | | | | | | | | | ZAM000203886 | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | | | ZAM000203886 | | 8,075 | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | | ZAM000203886 | | 8,125 | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | ZAM000203886 | | 8,133 | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| Floating Rate Notes | ABFFRN0201702083UJ03XXXXPL0,75 | ABSA BANK LIMITED | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203852 | 4000000 | | 8,11 | IDF | None | | ZAR-JIBAR3 | PLUS-0,75-PRCT | | None | Issuer Defined | 2016/02/09 | | | Category3 |
| | | | | | | | | | ZAM000203852 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | | ZAM000203852 | | 8,05 | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | | ZAM000203852 | | 8,105 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | | | ZAM000203852 | | 8,11 | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170203UJ03XXXXPL0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/09 | | | 2017/02/09 | ZAR000203694 | 125000000 | | 8,

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201802123UI3XXXXPLB110. | ABSA BANK LIMITED | Matured | 2016/02/11 | | 2018/02/12 | ZAAM0003442491 | 500000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | | None | Issuer Defined | 2016/02/11 | | | Category3 |
| | | | | | | | ZAAM0003442491 | | 8.408 | | | | | | | | | | | 2016/02/11 | 2018/02/12 | |
| | | | | | | | ZAAM0003442491 | | 8.408 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAAM0003442491 | | 8.408 | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAAM0003442491 | | 8.408 | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | ZAAM0003442491 | | 8.442 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | ZAAM0003442491 | | 8.442 | | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| | | | | | | | ZAAM0003442491 | | 8.156 | | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017021039PRMXXXXMPZ.40 | INVESTEC BANK LIMITED | Matured | 2016/02/11 | | 2017/02/13 | ZAAM0003442491 | 0 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | | None | Issuer Defined | 2016/02/11 | | | Category3 |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/11 | 2016/04/11 | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/17 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/19 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | ZAAM0003442491 | | 7.85 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/27 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/11 | 2016/05/10 | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/06 | | |
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| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/06/14 | | |
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| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/07/08 | 2016/07/11 | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/07/12 | | |
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| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/08/12 | | |
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| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | ZAAM0003442491 | | 8.1 | | | | | | | | | | | 2016/08/29 | | |
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| Promissory Notes | TLDPRX2017102001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/11 | | 2017/02/08 | ZAAM0003442491 | 120000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703103PRMXXXXMPL88 | ABSA BANK LIMITED | Matured | 2016/02/11 | | 2017/02/10 | ZAAM0003442491 | 500000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | | None | Issuer Defined | 2016/02/11 | | | Category3 |
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| | | | | | | | ZAAM0003442447 | | 8.236 | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| Floating Rate Notes | ABFFRN0201702102PRMXXXXMPS.4 | ABSA BANK LIMITED | Matured | 2016/02/12 | | 2017/02/12 | ZAAM0003442488 | 434500000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | | None | Ad Hoc | 2016/02/12 | | | Category3 |
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| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM000034468 | | 4.556 | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-09 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-16 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-19 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-21 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-22 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-23 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-27 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-28 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-29 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2016-12-30 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-02 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-03 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-04 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-13 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-16 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-17 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-18 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-19 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-20 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-23 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-24 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-25 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-26 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-27 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-30 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-01-31 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-01 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-02 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-03 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-06 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-07 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-08 | | | |
| | | | | | | ZAM000034468 | | 8.1 | | | | | | | | | | | 2017-02-09 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20160602077-19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/24 | ZAM000034469 | 300000000 | 8.48 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170215178-48 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/05/24 | ZAM000034460 | 10000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160812077-2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/08/12 | ZAM000034460 | 15000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Bridging Bonds | GBGBX20160402077-311 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/02/12 | 2016/02/26 | ZAM000034779 | 0 | 7.311 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160412276-8 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/04/12 | ZAM000034884 | 20000000 | 6.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170212076-35 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2017/02/12 | ZAM000034812 | 150000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170213076.305 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2017/02/12 | ZAM000034538 | 29000000 | 8.305 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160211076.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/24 | ZAM000034611 | 300000000 | 8.05 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160211076.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/24 | ZAM000034611 | 0 | 8.05 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170210076.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2017/02/12 | ZAM000034715 | 91000000 | 8.55 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170212076.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2017/02/12 | ZAM000034545 | 300000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212076.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/12 | ZAM000034769 | 29000000 | 6.9 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161012077.80 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2016/12/12 | ZAM000034786 | 0 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160013276.9 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/05/12 | ZAM000034850 | 8000000 | 6.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20160131 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/12 | 2016/05/24 | ZAM000034566 | 50000000 | | | None | | | | | | | 2016/02/12 | | | | | Category1 |
| Promissory Notes | TLDPNX20160601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/12 | 2016/05/24 | ZAM000034545 | 50000000 | | | None | | | | | | | 2016/02/12 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20160211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/12 | 2016/05/12 | ZAM000034645 | 25000000 | | | None | | | | | | | 2016/02/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20170212076.425 | INVESTEC BANK LIMITED | Matured | 2016/02/12 | 2017/02/12 | ZAM000034553 | 120000000 | 8.425 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412075.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/04/12 | ZAM000034666 | 250000000 | 6.775 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212076.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/12 | ZAM000034769 | 0 | 7.375 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412077.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/05/12 | ZAM000034769 | 160000000 | 7.075 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170212076.3250000 | RAND MERCHANT BANK | Matured | 2016/02/12 | 2017/02/12 | ZAM000034504 | 1000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160212PRNNEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/08/12 | ZAM000034470 | 200000000 | 7.5 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000034470 | | | | | | | | | | | | | | 2016/08/12 | | |
| Floating Rate Notes | ABFFRN20160813UI03XXXXPL852.5 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2016/05/12 | ZAM000034702 | 101500000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034702 | | | | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | ZAM000034702 | | 7.933 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160812SUI03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/08/12 | ZAM000034587 | 30000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034587 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000034587 | | 7.704 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170213UI03XXXXPL90.88 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2017/02/12 | ZAM000034793 | 430000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034793 | | | | | | | | | | | | | | 2017/02/12 | | |
| | | | | | | ZAM000034793 | | 8.186 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | ZAM000034793 | | 8.168 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | ZAM000034793 | | 8.236 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20170212076.3200000 | RAND MERCHANT BANK | Matured | 2016/02/12 | 2017/02/12 | ZAM000034561 | 8000000 | 8.325 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160212076.75 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2016/03/12 | ZAM000034602 | 11000000 | 8.1 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160812277.65 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/08/12 | ZAM000034637 | 400000000 | 7.65 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170212076.35 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2017/02/12 | ZAM000034679 | 51000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170212076.35 | ABSA BANK LIMITED | Matured | 2016/02/12 | 2017/02/12 | ZAM000034744 | 3000000 | 8.35 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212077.8 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/05/12 | ZAM000034676 | 200000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212077.8 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/10/12 | ZAM000034676 | 200000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Promissory Notes | IPNPRX20170213076.40 | INVESTEC BANK LIMITED | Matured | 2016/02/12 | 2017/02/12 | ZAM000034687 | 20000000 | 8.4 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160211077.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/12/12 | ZAM000034643 | 200000000 | 7.8 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160602077.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/12 | 2016/08/22 | ZAM000034520 | 250000000 | 7.18 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160212076.875 | RAND MERCHANT BANK | Matured | 2016/02/12 | 2016/08/12 | ZAM000034779 | 1250000000 | 7.875 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160212076.2000000 | RAND MERCHANT BANK | Matured | 2016/02/12 | 2016/05/12 | ZAM000034504 | 1000000 | 8.2 | TERM | None | | | | | | | 2016/02/12 | | | | | Category2 |
| Floating Rate Notes | MAFFRN20170213SA03XXXXPL875 | RAND MERCHANT BANK | Matured | 2016/02/12 | 2017/02/12 | ZAM000034819 | 3000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034819 | | | | | | | | | | | | | | 2017/03/14 | | |
| | | | | | | ZAM000034819 | | 7.783 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | ZAM000034819 | | 8.05 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000034819 | | 8.108 | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | |
| | | | | | | ZAM000034819 | | 8.167 | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160812SUI03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2016/02/12 | 2016/08/12 | ZAM000034601 | 130000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/12 | | | | | Category3 |
| | | | | | | ZAM000034601 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000034601 | | 7.833 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160602077-18 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2016/06/22 | ZAM000034918 | 200000000 | 7.18 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170214076.35 | ABSA BANK LIMITED | Matured | 2016/02/15 | 2017/02/14 | ZAM000034942 | 100000000 | 8.35 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161212277.8000000 | RAND MERCHANT BANK | Matured | 2016/02/15 | 2016/12/12 | ZAM000034506 | 0 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212276.9 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2016/05/12 | ZAM000034683 | 200000000 | 6.9 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212076.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/15 | 2016/05/12 | ZAM000034683 | 0 | 6.9 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160212077.8000000 | RAND MERCHANT BANK | Matured | 2016/02/15 | 2016/05/12 | ZAM000034504 | 1400000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212476.325 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2017/02/15 | ZAM000034959 | 100000000 | 8.325 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160812077.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/15 | 2016/08/12 | ZAM000034975 | 84000000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212077.8 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2016/08/12 | ZAM000034550 | 300000000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212077.8 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2016/08/12 | ZAM000034550 | 300000000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160212077.8 | NEDBANK CAPITAL | Matured | 2016/02/15 | 2016/08/12 | ZAM000034552 | 100000 | 7.8 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212077.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/15 | 2016/08/12 | ZAM000034967 | 210000000 | 8.325 | TERM | None | | | | | | | 2016/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161014077.80 | ABSA BANK LIMITED | Matured | 2016/02/15 | 2016/10/14 | ZAM000035014 | 16900000 | 7.8 | TERM | None | 15 | ZAR-PRIME | MINUS-245-BPS | | None | Ad Hoc | 2016/02/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170213MRPRMFRNMB245. | RAND MERCHANT BANK | Matured | 2016/02/15 | 2017/02/15 | ZAM000034900 | 0 | 7.6 | MNTH | None | 15 | ZAR-PRIME | MINUS-245-BPS | | None | Ad Hoc | 2016/02/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170215UI03XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2016/02/15 | 2017/02/15 | ZAM000034900 | 200000 | 7.6 | MNTH | None | 15 | ZAR-JIBAR3 | PLUS-0.825-BPS | | None | Issuer Defined | 2016/02/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170215SA03XXXXPL95.825 | INVESTEC BANK LIMITED | Matured | 2016/02/15 | 2017/02/15 | ZAM000034901 | 47500000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/02/15 | | | | | Category3 |
| | | | | | | ZAM000035020 | | | | | | | | | | | | | | 2017/03/15 | | |
| | | | | | | ZAM000035020 | | 8.225 | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000035020 | | 8.275 | | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000035020 | | 8.292 | | | | | | | | | | | | 2016/11/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160816SPRNNEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/02/16 | 2016/08/16 | ZAM000035228 | 150000000 | 7.5 | IDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/02/16 | | | | | Category3 |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/04/16 | | |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000035228 | | | | | | | | | | | | | | 2016/08/16 | | |
| Negotiable Certificates Of Deposit | IPNNCD20170215076.425 | INVESTEC BANK LIMITED | Matured | 2016/02/16 | 2017/02/15 | ZAM000034968 | 250000000 | 8.425 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160212076.9 | RAND MERCHANT BANK | Matured | 2016/02/16 | 2016/05/12 | ZAM000034139 | 300000 | 6.9 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212076.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/16 | 2016/05/12 | ZAM000034139 | 300000000 | 6.9 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160512276.9000000 | RAND MERCHANT BANK | Matured | 2016/02/16 | 2016/05/12 | ZAM000034987 | 0 | 6.9 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20170211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/16 | 2017/02/16 | ZAM000035081 | 50000000 | | | None | | | | | | | 2016/02/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20160212276.9 | NEDBANK CAPITAL | Matured | 2016/02/16 | 2016/05/12 | ZAM000034683 | 0 | 6.9 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212276.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/16 | 2016/05/12 | ZAM000034501 | 250000000 | 6.9 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170212076.35 | ABSA BANK LIMITED | Matured | 2016/02/16 | 2017/02/16 | ZAM000035085 | 300000000 | 8.35 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212077.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/16 | 2016/05/24 | ZAM000035101 | 200000000 | 7.125 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160212076.75 | INVESTEC BANK LIMITED | Matured | 2016/02/16 | 2016/05/12 | ZAM000035188 | 1100000000 | 6.75 | TERM | None | | | | | | | 2016/02/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160812277.6500000 | RAND MERCHANT BANK | Matured | 2016/02/17 | 2016/08/12 | ZAM000035202 | 196000000 | 7.65 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160212076.85 | ABSA BANK LIMITED | Matured | 2016/02/17 | 2016/05/17 | ZAM000035284 | 300000000 | 6.8 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160212077.60 | ABSA BANK LIMITED | Matured | 2016/02/17 | 2016/08/17 | ZAM000035402 | 185000000 | 7.6 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160212076.85 | INVESTEC BANK LIMITED | Matured | 2016/02/17 | 2016/05/17 | ZAM000035428 | 300000000 | 6.85 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160212076.85 | INVESTEC BANK LIMITED | Matured | 2016/02/17 | 2016/05/17 | ZAM000035438 | 300000000 | 6.85 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Treasury Bills | NATTBX20170210151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/02/17 | 2017/02/17 | ZAM000034751 | 8631000000 | | | None | | | | | | | 2016/02/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20160512276.9 | NEDBANK CAPITAL | Matured | 2016/02/17 | 2016/05/12 | ZAM000035413 | 0 | 6.9 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Debentures | SRBDEB20160302276.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/17 | 2016/05/02 | ZAM000035303 | 1000000000 | 6.735 | | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160212076.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/17 | 2016/05/12 | ZAM000035413 | 500000000 | 6.9 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160212276.9000000 | RAND MERCHANT BANK | Matured | 2016/02/17 | 2016/05/12 | ZAM000035286 | 0 | 6.9 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160812277.7000000 | RAND MERCHANT BANK | Matured | 2016/02/17 | 2016/05/24 | ZAM000035444 | 900000000 | 7.7 | TERM | None | | | | | | | 2016/02/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170213SA03XXXXPL0.25 | INVESTEC BANK LIMITED | Matured | 2016/02/17 | 2017/02/17 | ZAM000035261 | 500000000 | 7.87 | IDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/02/17 | | | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000066236 | | 8.506 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | ZAM000066236 | | 8.556 | | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | ZAM000066236 | | 8.556 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAM000066236 | | 8.556 | | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | ZAM000066236 | | 8.545 | | | | | | | | | | | 2017/06/24 | 2017/05/24 | |
| | | | | | | ZAM000066236 | | 8.25 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAM000066236 | | 8.3 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | ZAM000066236 | | 8.325 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAM000066236 | | 8.3 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | ZAM000066236 | | 8.258 | | | | | | | | | | | 2018/06/24 | 2018/06/24 | |
| | | | | | | ZAM000066236 | | 8.358 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016082KJU0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2016/02/24 | 2016/08/24 | ZAM000067723 | 32000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/24 | | 2016/08/24 | Category3 |
| | | | | | | ZAM000067723 | | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | ZAM000067723 | | 7.824 | | | | | | | | | | | 2016/09/24 | 2016/05/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017032KJU0XXXXPLP0.785 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2017/02/24 | ZAM000066756 | 5000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | Issuer Defined | 2016/02/24 | | 2017/02/24 | Category3 |
| | | | | | | ZAM000066756 | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000066756 | | 8.018 | | | | | | | | | | | 2016/03/24 | 2016/03/24 | |
| | | | | | | ZAM000066756 | | 8.139 | | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | ZAM000066756 | | 8.143 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | ZAM000066756 | | 8.145 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| Promissory Notes | TLDPNX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/24 | 2016/11/24 | ZAM000066737 | 25000000 | | | | None | | | | | | | 2016/02/24 | | | Category1 |
| Treasury Bills | NATBX0201600223 | ACCOUNTANT GENERAL OF SOUTH AFRICA | Matured | 2016/02/24 | 2017/02/24 | ZAM000063915 | 862000000 | | | | None | | | | | | | 2016/02/24 | | | Category2 |
| Debentures | SRBCDE0201603027L130 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/24 | 2016/03/24 | ZAM000064423 | 1000000 | 6.72 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Debentures | SRBCDE0201603027L130 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/24 | 2016/03/24 | ZAM000064423 | 2850000 | 6.72 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Floating Rate Notes | ABFFRN0201602523JU0XXXXPLP1.30 | ABSA BANK LIMITED | Matured | 2016/02/24 | 2019/02/24 | ZAM000066210 | 0 | 8.46 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/02/24 | | 2019/02/24 | Category3 |
| | | | | | | ZAM000066210 | | | | | | | | | | | | | | 2019/02/24 | |
| | | | | | | ZAM000066210 | | 8.606 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | ZAM000066210 | | 8.656 | | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | ZAM000066210 | | 8.656 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAM000066210 | | 8.642 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | ZAM000066210 | | 8.645 | | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | ZAM000066210 | | 8.35 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAM000066210 | | 8.4 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | ZAM000066210 | | 8.425 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAM000066210 | | 8.35 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | ZAM000066210 | | 8.358 | | | | | | | | | | | 2018/06/24 | 2018/06/24 | |
| | | | | | | ZAM000066210 | | 8.458 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| Negotiable Certificates Of Deposit | SBRNCD0201605247E.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2016/05/24 | ZAM000066459 | 6000000 | 6.6 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201608247T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2016/08/24 | ZAM000066461 | 10000000 | 7.675 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603027E.4250000 | RAND MERCHANT BANK | Matured | 2016/02/24 | 2016/05/24 | ZAM000066471 | 4250000 | 6.425 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603027E.7250000 | RAND MERCHANT BANK | Matured | 2016/02/24 | 2016/08/24 | ZAM000066472 | 7250000 | 7.425 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603027E.740 | INVESTEC BANK LIMITED | Matured | 2016/02/24 | 2017/02/24 | ZAM000066754 | 5400000 | 8.45 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201702027E.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2017/02/24 | ZAM000066442 | 2500000 | 8.45 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Debentures | SRBCDE0201603027L140 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/24 | 2016/03/24 | ZAM000066491 | 1000000000 | 6.74 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605247E.925 | NEDBANK CAPITAL | Matured | 2016/02/24 | 2016/05/24 | ZAM000066608 | 6000000 | 6.925 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611247E.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2016/11/24 | ZAM000066772 | 1000000 | 8.035 | | TERM | None | | | | | | | 2016/02/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017032KJU0XXXXPLP0.785 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/24 | 2017/02/24 | ZAM000066540 | | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | Issuer Defined | 2016/02/24 | | 2017/02/24 | Category3 |
| | | | | | | ZAM000066540 | | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | ZAM000066540 | | 8.093 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | ZAM000066540 | | 8.143 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | ZAM000066540 | | 8.143 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAM000066540 | | 8.11 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201702027E.5000000 | RAND MERCHANT BANK | Matured | 2016/02/25 | 2017/02/24 | ZAM000066780 | 114500000 | 8.5 | | TERM | None | | | | | | | 2016/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605247E.6000000 | RAND MERCHANT BANK | Matured | 2016/02/25 | 2016/05/24 | ZAM000066847 | 6000000 | 6.6 | | TERM | None | | | | | | | 2016/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605247E.825 | NEDBANK CAPITAL | Matured | 2016/02/25 | 2016/05/24 | ZAM000066857 | 100000 | 6.825 | | TERM | None | | | | | | | 2016/02/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702027E.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/25 | 2017/02/24 | ZAM000066913 | 5000000 | 8.5 | | TERM | None | | | | | | | 2016/02/25 | | | Category2 |
| Promissory Notes | TLDPNX0201611241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/25 | 2016/11/24 | ZAM000066930 | 1500000000 | | | | None | | | | | | | 2016/02/25 | | | Category1 |
| Floating Rate Notes | ABFFRN0201602523MPRMXXXXMFP2.75 | ABSA BANK LIMITED | Matured | 2016/02/25 | 2016/08/24 | ZAM000066861 | 1500000000 | 7.75 | | MNTH | None | 25 | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/02/25 | | | Category3 |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/25 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/01 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000066861 | | 7.5 | | | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/27 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/25 | | |
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| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/27 | | |
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| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/05/31 | | |
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| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | ZAM000066861 | | 7.75 | | | | | | | | | | | 2016/08/22 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201611241 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/25 | 2016/11/24 | ZAM000066934 | 15000000 | | | | None | | | | | | | 2016/02/25 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201611231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/25 | 2016/11/24 | ZAM000066798 | 20000000 | | | | None | | | | | | | 2016/02/25 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201603027E.7000000 | RAND MERCHANT BANK | Matured | 2016/02/25 | 2016/05/24 | ZAM000066911 | 10000000 | 6.7 | | TERM | None | | | | | | | 2016/02/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0175024JU0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2016/02/25 | 2017/02/24 | ZAM000066957 | 0 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/02/25 | | 2017/02/24 | Category3 |
| | | | | | | ZAM000066957 | | 8.108 | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | ZAM000066957 | | 8.108 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | ZAM000066957 | | 8.157 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | ZAM000066957 | | 8.156 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201611251 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/25 | 2016/11/25 | ZAM000066914 | 10000000 | | | | None | | | | | | | 2016/02/25 | | | Category1 |
| Promissory Notes | TLDPNX0201605021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/25 | 2016/05/25 | ZAM000066955 | 850000000 | | | | None | | | | | | | 2016/02/25 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016082KJU0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2016/02/25 | 2016/08/24 | ZAM000066959 | 15000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/25 | | 2016/08/24 | Category3 |
| | | | | | | ZAM000066959 | | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | ZAM000066959 | | 7.824 | | | | | | | | | | | 2016/05/25 | 2016/05/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0175024JU0XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2016/02/25 | 2017/02/24 | ZAM000066905 | 50000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/02/25 | | 2017/02/24 | Category3 |
| | | | | | | ZAM000066905 | | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | ZAM000066905 | | 8.158 | | | | | | | | | | | 2016/05/25 | 2016/05/24 | |
| | | | | | | ZAM000066905 | | 8.258 | | | | | | | | | | | 2016/08/25 | 2016/08/24 | |
| | | | | | | ZAM000066905 | | 8.258 | | | | | | | | | | | 2016/11/25 | 2016/11/24 | |
| Promissory Notes | TLDPNX0201605021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/26 | 2016/05/24 | ZAM000067195 | 37000000 | | | | None | | | | | | | 2016/02/26 | | | Category1 |
| Promissory Notes | TLDPNX0201702241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/02/26 | 2017/02/24 | ZAM000067196 | 100000000 | | | | None | | | | | | | 2016/02/26 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627T.325 | NEDBANK CAPITAL | Matured | 2016/02/26 | 2016/07/26 | ZAM000066954 | 5000000 | 7.325 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201702027T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2017/02/24 | ZAM000066948 | 5000000000 | 8.51 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201702027E.55 | INVESTEC BANK LIMITED | Matured | 2016/02/26 | 2017/02/24 | ZAM000066931 | 12500000 | 8.55 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201702027E.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2017/02/24 | ZAM000067110 | 100000 | 8.5 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201602627T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2016/07/26 | ZAM000067093 | 3000000 | 7.325 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603027E.4000000 | RAND MERCHANT BANK | Matured | 2016/02/26 | 2016/08/26 | ZAM000067124 | 4000000 | 7.4 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602627T.4 | NEDBANK CAPITAL | Matured | 2016/02/26 | 2016/08/26 | ZAM000066962 | 1000000 | 7.4 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201602627T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2016/08/26 | ZAM000067061 | 3000000 | 7.675 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201605021 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/26 | 2016/05/24 | ZAM000067126 | 10000000 | | | | None | | | | | | | 2016/02/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201602627E.475 | ABSA BANK LIMITED | Matured | 2016/02/26 | 2017/02/24 | ZAM000066939 | 100000000 | 8.475 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201702027E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2017/02/24 | ZAM000067135 | 600000 | 8.6 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201602627T.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/26 | 2016/08/26 | ZAM000067137 | 3000000 | 7.525 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602627E.525 | INVESTEC BANK LIMITED | Matured | 2016/02/26 | 2016/08/26 | ZAM000067138 | 3000000 | 8.525 | | TERM | None | | | | | | | 2016/02/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201602626.525 | ABSA BANK LIMITED | Matured | 2016/02/29 | 2016/02/26 | ZAM000067139 | 1000000 | 8.525 | | IDF | None | | | | | | | 2016/02/29 | | | Category2 |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2017/08/26 | |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2018/08/26 | |
| | | | | | | ZAM000067168 | | | | | | | | | | | | | | 2019/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201603027T.9560000 | RAND MERCHANT BANK | Matured | 2016/02/29 | 2016/09/26 | ZAM000067291 | 47000000 | 7.96 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201605261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/29 | 2016/05/26 | ZAM000067226 | 10000000 | | | | None | | | | | | | 2016/02/29 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201603027E.90 | ABSA BANK LIMITED | Matured | 2016/02/29 | 2016/05/24 | ZAM000067192 | 60000000 | 6.9 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201702027E.65 | ABSA BANK LIMITED | Matured | 2016/02/29 | 2017/02/24 | ZAM000067200 | 55000000 | 8.65 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201702027E.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/29 | 2017/02/24 | ZAM000067258 | 200000000 | 8.7 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201702027E.8 | ABSA BANK LIMITED | Matured | 2016/02/29 | 2017/02/24 | ZAM000067259 | 1000000 | 8 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702027E.7000000 | RAND MERCHANT BANK | Matured | 2016/02/29 | 2017/02/24 | ZAM000067233 | 60000000 | 8.7 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702027E.6750000 | RAND MERCHANT BANK | Matured | 2016/02/29 | 2017/02/24 | ZAM000067242 | 3000000 | 8.675 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602627T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/02/29 | 2016/08/29 | ZAM000067306 | 1900000 | 7.775 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603027T.0 | INVESTEC BANK LIMITED | Matured | 2016/02/29 | 2016/05/26 | ZAM000067374 | 660000000 | 7 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201702027E.75 | INVESTEC BANK LIMITED | Matured | 2016/02/29 | 2017/02/24 | ZAM000067382 | 500000 | 8.7 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702027E.6.730000 | RAND MERCHANT BANK | Matured | 2016/02/29 | 2017/02/24 | ZAM000067184 | 54000000 | 8.673 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201702027E.8 | INVESTEC BANK LIMITED | Matured | 2016/02/29 | 2017/02/24 | ZAM000067185 | 3000000 | 8.8 | | TERM | None | | | | | | | 2016/02/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702027E.5300000 | RAND MERCHANT BANK | Matured | 2016/02/29 | 2017/02/24 | ZAM000067341 | 0 | 8.53 | | IDF | None | | | | | | | 2016/02/29 | | | Category2 |
| | | | | | | ZAM000067341 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000067341 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000067341 | | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | ZAM000067341 | | | | | | | | | | | | | | 2018/02/26 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000207499 | | 4.516 | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | 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 | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000207499 | | 8.05 | | | | | | | | | | | 2017/02/28 | | | |
| Floating Rate Notes | | RANFRN20170301JMJ01XXXPLB95 | RAND MERCHANT BANK | Matured | 2016/03/01 | 2017/03/01 | 200000000 | 8.05 | MNTH | None | 1 | ZAR-JIBAR1 | PLUS-95-BPS | | None | Monthly Payment Cycle | 2016/03/01 | | | | | Category3 |
| | | | | | | ZAM000207416 | | 7.983 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | ZAM000207416 | | 8.033 | | | | | | | | | | | 2016/05/01 | | | |
| | | | | | | ZAM000207416 | | 8.033 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000207416 | | 8.05 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000207416 | | 8.05 | | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000207416 | | 8.05 | | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000207416 | | 8.0667 | | | | | | | | | | | 2016/10/01 | | | |
| | | | | | | ZAM000207416 | | 8.058 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000207416 | | 8.05 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000207416 | | 8.067 | | | | | | | | | | | 2017/01/01 | | | |
| | | | | | | ZAM000207416 | | 8.05 | | | | | | | | | | | 2017/02/01 | | | |
| Negotiable Certificates Of Deposit | RANNCD20170301TF8.600000 | RAND MERCHANT BANK | Matured | 2016/03/01 | 2017/03/01 | ZAM000207473 | 325000000 | 8.6 | TERM | None | | | | | | | 2016/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170301TF8.5750000 | RAND MERCHANT BANK | Matured | 2016/03/01 | 2017/03/01 | ZAM000207424 | 7000000 | 8.575 | TERM | None | | | | | | | 2016/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160701TF7.1250000 | RAND MERCHANT BANK | Matured | 2016/03/01 | 2017/03/01 | ZAM000207432 | 2000000 | 7.125 | TERM | None | | | | | | | 2016/03/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170301CFB.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 | SBSNCD20160301JT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/01 | 2017/03/01 | ZAM000207515 | 10000000 | 7.75 | TERM | None | | | | | | | 2016/03/01 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20160301 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/02 | 2016/06/01 | ZAM000207667 | 10000000 | | | None | | | | | | | 2016/03/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20160301TF8.3000000 | NEDBANK CAPITAL | Matured | 2016/03/02 | 2017/03/02 | ZAM000207577 | 3000000 | 8.3 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160301SFRA65SAMP2.75 | ABSA BANK LIMITED | Matured | 2016/03/02 | 2016/09/02 | ZAM000207603 | 150000000 | 6.75 | SOFR | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/03/02 | | | | | Category3 |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | ZAM000207603 | | | | | | | | | | | | | | 2016/09/01 | | |
| Promissory Notes | TLDPNX20170301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/02 | 2017/03/02 | ZAM000207747 | 100000000 | | | None | | | | | | | 2016/03/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20170302TF8.675 | NEDBANK CAPITAL | Matured | 2016/03/02 | 2017/03/02 | ZAM000207548 | 441000000 | 8.675 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170302TF8.625 | INVESTEC BANK LIMITED | Matured | 2016/03/02 | 2017/03/02 | ZAM000207630 | 1600000 | 8.625 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207796 | 2000000000 | 6.75 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302TF6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2017/03/02 | ZAM000207655 | 10000000 | 6.525 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170302TF6.525 | ABSA BANK LIMITED | Matured | 2016/03/02 | 2017/03/02 | ZAM000207590 | 170000000 | 6.525 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207792 | 200000000 | 6.74 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207812 | 400000000 | 6.73 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207770 | 300000000 | 6.75 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207820 | 400000000 | 6 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207838 | 200000000 | 6.73 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170302TF7.15 | ABSA BANK LIMITED | Matured | 2016/03/02 | 2017/03/02 | ZAM000207611 | 10000000 | 7.15 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Promissory Notes | TLDPNX20170302 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/02 | 2017/03/02 | ZAM000207754 | None | 1 | | None | | | | | | | 2016/03/02 | | | | | Category1 |
| Treasury Bills | NATTBX20170201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/02 | 2017/03/02 | ZAM000207077 | 8027500000 | | | None | | | | | | | 2016/03/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170302TF8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2017/03/02 | ZAM000207689 | 15000000 | 8.525 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Bridging Bonds | DBSBB0X20170302TB.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/03/02 | 2017/03/02 | ZAM000207713 | 1000000000 | 8.75 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160301TF7.75 | ABSA BANK LIMITED | Matured | 2016/03/02 | 2016/09/02 | ZAM000207595 | 50000000 | 7.75 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302TF7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2017/03/02 | ZAM000207621 | 10000000 | 7.3 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170302TF6.55 | NEDBANK CAPITAL | Matured | 2016/03/02 | 2017/03/02 | ZAM000207662 | 170000000 | 6.55 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161205TF8.2 | INVESTEC BANK LIMITED | Matured | 2016/03/02 | 2016/12/05 | ZAM000207602 | 7000000 | 8.2 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160302TF7.1200000 | RAND MERCHANT BANK | Matured | 2016/03/02 | 2016/06/02 | ZAM000207648 | 1000000 | 7.125 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/09/02 | ZAM000207788 | 200000000 | 6.74 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170302TF8.2700000 | RAND MERCHANT BANK | Matured | 2016/03/02 | 2017/01/05 | ZAM000207861 | 12000000 | 8.275 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Floating Rate Notes | RMAFRN20170302SQ6XXXXPLB73.5 | RAND MERCHANT BANK | Matured | 2016/03/02 | 2017/03/02 | ZAM000207663 | 1300000000 | 8.13 | SOFR | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/03/02 | | | | 2017/03/02 | Category3 |
| | | | | | | ZAM000207663 | | 8.083 | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | ZAM000207663 | | 8.133 | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | ZAM000207663 | | 8.133 | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170302SPRM5BZAMP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2017/03/02 | ZAM000207655 | 5000000 | 7.72 | SOF | 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 | | | | | | | | | | | | | | 2017/02/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20170302TF8.525000000 | RAND MERCHANT BANK | Matured | 2016/03/02 | 2017/03/02 | ZAM000207546 | 175000000 | 8.525 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302TF8.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2016/09/02 | ZAM000207671 | 10000000 | 8.75 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Debentures | SRBDEB20160302TF6.705 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/02 | 2016/05/16 | ZAM000207804 | 1000000000 | 6.705 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160302TF7.875 | NEDBANK CAPITAL | Matured | 2016/03/02 | 2016/12/02 | ZAM000207846 | 120000000 | 7.875 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170302TF8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/02 | 2017/03/02 | ZAM000207887 | 10000000 | 8.575 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160901TF7.7200000 | RAND MERCHANT BANK | Matured | 2016/03/02 | 2016/09/02 | ZAM000207911 | 10000000 | 7.725 | TERM | None | | | | | | | 2016/03/02 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20170301 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/03 | 2017/03/01 | ZAM000207705 | 10000000 | | | None | | | | | | | 2016/03/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170302TF8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | 2017/03/03 | ZAM000207679 | 5000000 | 8.525 | TERM | None | | | | | | | 2016/03/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170302SPRM4DGSMRP2.5 | NEDBANK CAPITAL | Matured | 2016/03/03 | 2017/03/03 | ZAM000207671 | 3000000 | 7.75 | SOF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Ad Hoc | 2016/03/03 | | | | | Category3 |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/09/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000207671 | | | | | | | | | | | | | | 2017/02/03 | | |
| Floating Rate Notes | ABFFRN20161203QJE0XXXXPLB5.65 | ABSA BANK LIMITED | Matured | 2016/03/02 | 2016/12/02 | ZAM000207739 | 275000000 | 8.01 | QUTR | None | 2 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2016/03/02 | | | | | Category3 |
| | | | | | | ZAM000207739 | | 7.958 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000207739 | | 8.008 | | | | | | | | | | | 2016/09/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20170302TF8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | 2017/03/02 | ZAM000208000 | 4000000 | 8.525 | TERM | None | | | | | | | 2016/03/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170303TF8.15 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | ZAM000208018 | 40000000 | 8.15 | TERM | None | | | | | | | 2016/03/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMANCD20170303SQ6XRMFRMB0P8 | RAND MERCHANT BANK | Matured | 2016/03/03 | 2017/03/03 | ZAM000207879 | 250000000 | 7.87 | MNTH | None | 3 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2016/03/03 | | | | | Category3 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20170303 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/03 | 2017/03/03 | ZAM000207679 | 20000000 | | | None | | | | | | | 2016/03/03 | | | | | Category1 |
| Floating Rate Notes | ABFFRN20170303KRPMXXXXMRP2.45 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | ZAM000207945 | 1000000000 | 8.05 | MNTH | None | 3 | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2016/03/03 | | | | | Category3 |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | ZAM000207945 | | 7.8 | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000207946 | | 8.05 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000207945 | | 8.05 | | | | | | | | | | | 2016/06

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | 2017/03/01 | | |
| | | | | | | ZAM000087945 | | 8.05 | | | | | | | | | | 2017/03/02 | | |
| Negotiable Certificates Of Deposit | RANNCD0017000287B,5750000 | RAND MERCHANT BANK | Matured | 2016/03/03 | | 2017/03/03 | ZAM000088091 | 64500000 | 8.575 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703028TB,55 | ABSA BANK LIMITED | Matured | 2016/03/03 | | 2017/03/03 | ZAM000081091 | 500000000 | 8.05 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703028TB,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | | 2017/03/03 | ZAM000081133 | 4000000 | 8.525 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Promissory Notes | TLDPRX0201605011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/03 | | 2016/03/03 | ZAM000081815 | 700000000 | | | None | | | | | | | 2016/03/03 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017030335J03XXXXPLP0,80 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | | 2017/03/03 | ZAM000087952 | 2000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000087952 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000087952 | | | 8.158 | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000087952 | | | 8.158 | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000087952 | | | 8.158 | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | RANFRN0201605053J03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2016/03/03 | | 2016/05/03 | ZAM000089059 | 700000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000089059 | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | ZAM000089059 | | | 7.86 | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Floating Rate notes | ABFFRN0201703033J03XXXXPLB80, | ABSA BANK LIMITED | Matured | 2016/03/03 | | 2017/03/03 | ZAM000089174 | 750000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000089174 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000089174 | | | 8.166 | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000089174 | | | 8.158 | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000089174 | | | 8.158 | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017030335J03XXXXPLP0,775 | NEDBANK CAPITAL | Matured | 2016/03/03 | | 2017/03/03 | ZAM000088141 | 750000000 | 8.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000088141 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000088141 | | | 8.283 | | | | | | | | | 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 | SBSNCD0201603027E,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | | 2016/06/03 | ZAM000087994 | 5000000 | 6.925 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Floating Rate Notes | ABFFRN0201603013MPRMXXXXMP2,75 | ABSA BANK LIMITED | Matured | 2016/03/03 | | 2016/09/03 | ZAM000088034 | 1500000000 | 7.75 | MNTH | None | 1 | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/03/03 | | Category3 |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/04 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/08 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/09 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/10 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/16 | | |
| | | | | | | ZAM000088034 | | | 7.5 | | | | | | | | | 2016/03/17 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/18 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/21 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/29 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/30 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/03/31 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/01 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/05 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/07 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/08 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/12 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/13 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/15 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/18 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/19 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/21 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/26 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/27 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/03 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/04 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/05 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/09 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/10 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/11 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/17 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/18 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/19 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/20 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/26 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/27 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/30 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/05/31 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/01 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/02 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/03 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/08 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/14 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/15 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/27 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/29 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/06/30 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/07/01 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/07/05 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/07/06 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/08/22 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/08 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/09 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/12 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/19 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/20 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/09/26 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/10/03 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/10/07 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/10/10 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/02 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/03 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/15 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/16 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/17 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/18 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/21 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/25 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/11/28 | | |
| | | | | | | ZAM000088034 | | | 4.544 | | | | | | | | | 2016/11/29 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/06 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/07 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/13 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2016/12/16 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/06 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/09 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/25 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/26 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/27 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/01/31 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/02 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/03 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/17 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/20 | | |
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| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/22 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/23 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/24 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/02/27 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/03/01 | | |
| | | | | | | ZAM000088034 | | | 7.75 | | | | | | | | | 2017/03/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017030335J03XXXXPLP0,8 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | | 2017/03/03 | ZAM000088125 | 4000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000088125 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000088125 | | | 8.158 | | | | | | | | | 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 | ABFFRN0301612003J03XXXXPLB65, | ABSA BANK LIMITED | Matured | 2016/03/03 | | 2016/12/03 | ZAM000088166 | 125000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000088166 | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | ZAM000088166 | | | 7.956 | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000088166 | | | 8.156 | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| Negotiable Certificates Of Deposit | RANNCD0017030287B,5500000 | RAND MERCHANT BANK | Matured | 2016/03/03 | | 2017/03/03 | ZAM000087960 | 50 | 8.55 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201607042T,2 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | | 2016/07/03 | ZAM000088067 | 4000000 | 7.2 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609027T,8 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | | 2016/09/03 | ZAM000088075 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609012T,725 | 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 |
| Negotiable Certificates Of Deposit | SBSNCD0201604027E,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | | 2016/04/03 | ZAM000087996 | 1500000 | 6 | TERM | None | | | | | | | 2016/03/03 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0017030335J03XXXXPLP0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/03 | | 2017/03/03 | ZAM000088134 | 750000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/03 | | Category3 |
| | | | | | | ZAM000088134 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | ZAM000088134 | | | 8.083 | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000088134 | | | 8.133 | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000088134 | | | 8.133 | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Negotiable Certificates Of Deposit | NBRNCD2017D006ZTB,8 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2017/03/06 | ZAM000088331 | 400000000 | 8.6 | TERM | None | | | | | | | 2016/03/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017D006ZTB,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/03/06 | ZAM000088349 | 6.625 | TERM | None | | | | | | | | 2016/03/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017D006ZTB,85 | INVESTEC BANK LIMITED | Matured | 2016/03/04 | | 2017/03/06 | ZAM000088357 | 1000000000 | 8.85 | TERM | None | | | | | | | 2016/03/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RNNLNCD2017D4K0BPBNFRNMB0Z6, | RAND MERCHANT BANK | Matured | 2016/03/04 | | 2017/04/06 | ZAM000088120 | 200000000 | 7.88 | MNTH | None | 4 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2016/03/04 | | Category3 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201703031 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/04 | | 2017/03/06 | ZAM000089206 | 2000000000 | | | None | | | | | | | 2016/03/04 | | Category1 |
| Promissory Notes | TLDPRX0201703031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | | 2017/03/06 | ZAM000089273 | 5000000000 | | | None | | | | | | | 2016/03/04 | | Category1 |
| Promissory Notes | TLDPRX0201603151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/04 | | 2016/03/04 | ZAM000089216 | 3000000 | | | None | | | | | | | 2016/03/04 | | Category1 |
| Promissory Notes | TLDPRX0201603021 | THE

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0X201703002T8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/03/02 | AM00039414 | 6000000 | 8,525 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X201603002T7,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2016/09/01 | AM00039448 | 12000000 | 7,725 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201612002T8,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2018/12/05 | AM00039455 | 10000000 | 8,1 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201703002T8,525 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2017/03/02 | AM00039463 | 10000000 | 8,525 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201603002T7,725 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2016/09/01 | AM00039511 | 10000000 | 7,725 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201603002T8,95 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2016/06/02 | AM00039489 | 3000000 | 8,95 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201603002T8,75 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2016/06/02 | AM00039505 | 4000000 | 8,75 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201703002T8,50 | ABSA BANK LIMITED | Matured | 2016/03/04 | | 2017/03/02 | AM00039265 | 15000000 | 8,5 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSFRN2016100301 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/03/04 | | 2017/03/02 | AM00039480 | 3000000 | 8,01 | IDF | None | | | | | | | 2016/03/04 | | | | | Category3 |
| Floating Rate Notes | RANFRN0201803043U03XXXXPLB112,5 | RAND MERCHANT BANK | Matured | 2016/03/04 | | 2019/03/04 | AM00039190 | 0 | 8,28 | IDF | None | | ZAR-JIBAR3 | PLUS-112,5-BPS | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039190 | | 8,433 | | | | | | | | | | 2016/06/06 | 2016/09/06 | | | |
| | | | | | | | AM00039190 | | 8,483 | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | AM00039190 | | 8,483 | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | AM00039190 | | 8,45 | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | AM00039190 | | 8,45 | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| | | | | | | | AM00039190 | | 8,161 | | | | | | | | | | 2017/09/04 | 2017/09/04 | | | |
| | | | | | | | AM00039190 | | 8,26 | | | | | | | | | | 2017/12/04 | 2017/12/04 | | | |
| | | | | | | | AM00039190 | | 8,26 | | | | | | | | | | 2018/03/05 | 2018/03/05 | | | |
| | | | | | | | AM00039190 | | 8,033 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | | |
| | | | | | | | AM00039190 | | 8,133 | | | | | | | | | | 2018/09/04 | 2018/09/04 | | | |
| | | | | | | | AM00039190 | | 8,133 | | | | | | | | | | 2018/12/04 | 2018/12/04 | | | |
| Floating Rate Notes | RANFRN0201603003U03XXXXPLB255, | RAND MERCHANT BANK | Matured | 2016/03/04 | | 2016/09/01 | AM00039115 | 0 | 8,68 | IDF | None | | ZAR-JIBAR3 | PLUS-255-BPS | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039115 | | 9,958 | | | | | | | | | | 2016/06/03 | 2016/06/03 | | | |
| Floating Rate Notes | RANFRN0201609003U03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2016/03/04 | | 2016/09/01 | AM00039349 | 0 | 7,66 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039349 | | 7,859 | | | | | | | | | | 2016/06/03 | 2016/06/03 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2001704043PRN5BZAMP2,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/04/03 | AM00039037 | 1000000000 | 7,9 | IDF | None | | ZAR-PRIME | MINUS-2,35-PRCT | | None | Ad Hoc | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/09/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2017/02/04 | | | |
| | | | | | | | AM00039037 | | | | | | | | | | | | | 2017/03/04 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2201703002T8,525 | NEDBANK CAPITAL | Matured | 2016/03/04 | | 2017/03/02 | AM00039240 | 49000000 | 8,525 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201703002T8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/03/02 | AM00039471 | 12000000 | 8,525 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201703002T8,5250000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | 2017/03/02 | AM00039057 | 8000000 | 8,525 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201703002T8,50 | ABSA BANK LIMITED | Matured | 2016/03/04 | | 2017/02/28 | AM00039281 | 45000000 | 8,5 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201603002T8,55 | ABSA BANK LIMITED | Matured | 2016/03/04 | | 2016/09/01 | AM00039298 | 25000000 | 8,55 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201603002T8,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2016/09/01 | AM00039306 | 20000000 | 8,5 | TERM | None | | | | | | | 2016/03/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2001704043U03XXXXPLB1,61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/04/03 | AM00039064 | 1000000000 | 8,17 | IDF | None | | ZAR-JIBAR3 | PLUS-0,61-PRCT | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039064 | | | | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | | AM00039064 | | 8,043 | | | | | | | | | | 2016/04/04 | 2016/04/04 | | | |
| | | | | | | | AM00039064 | | 8,108 | | | | | | | | | | 2016/07/04 | 2016/07/04 | | | |
| | | | | | | | AM00039064 | | 8,158 | | | | | | | | | | 2016/10/04 | 2016/10/04 | | | |
| | | | | | | | AM00039064 | | 8,158 | | | | | | | | | | 2017/01/04 | 2017/01/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2001903043U03XXXXPLP1,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2019/03/04 | AM00039524 | 110000000 | 8,3 | IDF | None | | ZAR-JIBAR3 | PLUS-1,15-PRCT | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039524 | | | | | | | | | | | | | 2019/03/04 | | | |
| | | | | | | | AM00039524 | | 8,458 | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | AM00039524 | | 8,506 | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | AM00039524 | | 8,506 | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| | | | | | | | AM00039524 | | 8,475 | | | | | | | | | | 2017/03/06 | 2017/03/06 | | | |
| | | | | | | | AM00039524 | | 8,475 | | | | | | | | | | 2017/06/05 | 2017/06/05 | | | |
| | | | | | | | AM00039524 | | 8,195 | | | | | | | | | | 2017/09/04 | 2017/09/04 | | | |
| | | | | | | | AM00039524 | | 8,275 | | | | | | | | | | 2017/12/04 | 2017/12/04 | | | |
| | | | | | | | AM00039524 | | 8,275 | | | | | | | | | | 2018/03/05 | 2018/03/05 | | | |
| | | | | | | | AM00039524 | | 8,056 | | | | | | | | | | 2018/06/04 | 2018/06/04 | | | |
| | | | | | | | AM00039524 | | 8,156 | | | | | | | | | | 2018/09/04 | 2018/09/04 | | | |
| | | | | | | | AM00039524 | | 8,3 | | | | | | | | | | 2018/12/04 | 2018/12/04 | | | |
| Floating Rate Notes | ABPFRN0201703003U03XXXXPLB82,5 | ABSA BANK LIMITED | Matured | 2016/03/04 | | 2017/03/06 | AM00039380 | 150000000 | 8,18 | IDF | None | | ZAR-JIBAR3 | PLUS-82,5-BPS | | None | Issuer Defined | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039380 | | | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | | AM00039380 | | 8,133 | | | | | | | | | | 2016/06/06 | 2016/06/06 | | | |
| | | | | | | | AM00039380 | | 8,183 | | | | | | | | | | 2016/09/05 | 2016/09/05 | | | |
| | | | | | | | AM00039380 | | 8,183 | | | | | | | | | | 2016/12/05 | 2016/12/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017003003PRN5BZAMP2,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/04 | | 2017/03/06 | AM00039323 | 1053000000 | 7,9 | IDF | None | | ZAR-PRIME | MINUS-2,35-PRCT | | None | Ad Hoc | 2016/03/04 | | | | | Category3 |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/09/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | | AM00039323 | | | | | | | | | | | | | 2017/03/06 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201703011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/07 | | 2017/03/07 | AM00039612 | 25000000 | | | None | | | | | | | 2016/03/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201603012T7,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/07 | | 2016/09/07 | AM00039695 | 29000000 | 7,725 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201603012T7,65 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2016/12/05 | AM00039778 | | 7,65 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201603012T7,65 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2016/09/06 | AM00039786 | 750000 | 7,6 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201603012T7,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/07 | | 2017/03/07 | AM00039539 | 20000000 | 7,75 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703012U03XXXXPLB82,5 | ABSA BANK LIMITED | Matured | 2016/03/07 | | 2017/03/07 | AM00039646 | 100000000 | 8,13 | OUTI | None | 7 | ZAR-JIBAR3 | PLUS-82,5-BPS | | None | Quarterly Payment Cycle | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039646 | | 8,163 | | | | | | | | | | 2016/06/07 | | | | |
| | | | | | | | AM00039646 | | 8,163 | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | | AM00039646 | | 8,183 | | | | | | | | | | 2016/12/07 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2201609072T6,95 | ABSA BANK LIMITED | Matured | 2016/03/07 | | 2016/06/07 | AM00039575 | 14000000 | 6,95 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201609072T7,725 | NEDBANK CAPITAL | Matured | 2016/03/07 | | 2016/09/07 | AM00039653 | 15000000 | 7,725 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201703012T8,5 | NEDBANK CAPITAL | Matured | 2016/03/07 | | 2017/03/07 | AM00039670 | 30000000 | 8,5 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201703012T8,5000000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2017/03/07 | AM00039638 | | 8,05 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201609012T7,725000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2016/09/07 | AM00039687 | 14000000 | 7,725 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201609012T6,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/07 | | 2016/12/07 | AM00039737 | 20000000 | 6,525 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703012U03XXXXPLP0,775 | ABSA BANK LIMITED | Matured | 2016/03/07 | | 2017/03/07 | AM00039562 | 3000000 | 8,13 | OUTI | None | 7 | ZAR-JIBAR3 | PLUS-0,775-PRCT | | None | Quarterly Payment Cycle | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039562 | | 8,083 | | | | | | | | | | 2016/06/07 | | | | |
| | | | | | | | AM00039562 | | 8,133 | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | | AM00039562 | | 8,133 | | | | | | | | | | 2016/12/07 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD2201609072T7,8 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2016/09/07 | AM00039804 | 9000000 | 7,8 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201703012T8,525 | NEDBANK CAPITAL | Matured | 2016/03/07 | | 2017/03/07 | AM00039661 | 20000000 | 8,525 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201_1704012FRN4BSAMP2,35 | ABSA BANK LIMITED | Matured | 2016/03/07 | | 2017/04/07 | AM00039752 | 6000000000 | 7,15 | IDF | None | | ZAR-PRIME | MINUS-2,35-PRCT | | None | Ad Hoc | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/05/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/08/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | AM00039752 | | | | | | | | | | | | | 2017/04/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017003T3PRN5BZAMP2,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/07 | | 2017/03/07 | AM00039679 | 1131000000 | 7,9 | IDF | None | | ZAR-PRIME | MINUS-2,35-PRCT | | None | Ad Hoc | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/05/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/08/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2017/01/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | | AM00039679 | | | | | | | | | | | | | 2017/03/07 | | | |
| Floating Rate Notes | MTSFRN0201609073U03XXXXPL70,7 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/03/07 | | 2016/09/07 | AM00039794 | 3000000 | 8,01 | IDF | None | | ZAR-JIBAR3 | PLUS-0,7-PRCT | | None | Issuer Defined | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039794 | | 8,006 | | | | | | | | | | 2016/06/07 | 2016/09/07 | | | |
| Promissory Notes | TLDPN0X201603001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/07 | | 2016/09/08 | AM00039620 | 10000000 | | | None | | | | | | | 2016/03/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2201603012T7, | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2016/09/07 | AM00039802 | 6700000 | 7,8 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201612002T7,8500000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2018/12/06 | AM00039554 | 10000000 | 7,85 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201903012U03XXXXPL21,20 | ABSA BANK LIMITED | Matured | 2016/03/07 | | 2019/03/07 | AM00039547 | 2000000000 | 8,28 | OUTI | None | 7 | ZAR-JIBAR3 | PLUS-1,2-PRCT | | None | Quarterly Payment Cycle | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039547 | | 8,558 | | | | | | | | | | 2016/06/07 | | | | |
| | | | | | | | AM00039547 | | 8,558 | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | | AM00039547 | | 8,558 | | | | | | | | | | 2016/12/07 | | | | |
| | | | | | | | AM00039547 | | 8,542 | | | | | | | | | | 2017/03/07 | | | | |
| | | | | | | | AM00039547 | | 8,525 | | | | | | | | | | 2017/06/07 | | | | |
| | | | | | | | AM00039547 | | 8,245 | | | | | | | | | | 2017/09/07 | | | | |
| | | | | | | | AM00039547 | | 8,325 | | | | | | | | | | 2017/12/07 | | | | |
| | | | | | | | AM00039547 | | 8,325 | | | | | | | | | | 2018/03/07 | | | | |
| | | | | | | | AM00039547 | | 8,108 | | | | | | | | | | 2018/06/07 | | | | |
| | | | | | | | AM00039547 | | 8,208 | | | | | | | | | | 2018/09/07 | | | | |
| | | | | | | | AM00039547 | | 8,35 | | | | | | | | | | 2018/12/07 | | | | |
| Floating Rate Notes | RANFRN0201703073U03XXXXPLB77,5 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2017/03/07 | AM00039588 | 2000000 | 8,13 | IDF | None | | ZAR-JIBAR3 | PLUS-77,5-BPS | | None | Issuer Defined | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039588 | | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | AM00039588 | | 8,083 | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| | | | | | | | AM00039588 | | 8,133 | | | | | | | | | | 2016/09/07 | 2016/09/07 | | | |
| | | | | | | | AM00039588 | | 8,133 | | | | | | | | | | 2016/12/07 | 2016/12/07 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2201703072T8,575 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2017/03/07 | AM00039596 | 3000000 | 8,575 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201609072T7,9 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | 2016/06/07 | AM00039729 | | 7,9 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201609072T6,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/07 | | 2017/03/07 | AM00039745 | 1100000 | 6,9 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201703072T8,6750000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2017/03/07 | AM00039620 | 10000000 | 7,85 | TERM | None | | | | | | | 2016/03/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016093012U03XXXXPLP0,475 | NEDBANK CAPITAL | Matured | 2016/03/07 | | 2016/09/07 | AM00039711 | 18000000 | 7,76 | IDF | None | | ZAR-JIBAR3 | PLUS-0,475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039711 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | AM00039711 | | 7,783 | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| Floating Rate Notes | RANFRN0201609073U03XXXXPLB47,5 | RAND MERCHANT BANK | Matured | 2016/03/07 | | 2016/09/07 | AM00039703 | 14000000 | 7,76 | IDF | None | | ZAR-JIBAR3 | PLUS-47,5-BPS | | None | Issuer Defined | 2016/03/07 | | | | | Category3 |
| | | | | | | | AM00039703 | | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | AM00039703 | | 7,783 | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2201609072T6,95 | ABSA BANK LIMITED | Matured | 2016/03/08 | | 2016/06/08 | AM00039813 | 8000000 | 6,95 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2201609072T7,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/08 | | 2016/09/08 | AM00039864 | 20000000 | 7,725 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201703072T8,55 | ABSA BANK LIMITED | Matured | 2016/03/08 | | 2016/09/08 | AM00039813 | | 8,5 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201703072T8,5000000 | RAND MERCHANT BANK | Matured | 2016/03/08 | | 2017/03/08 | AM00039838 | 100000000 | 8,5 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2201703072T8,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/08 | | 2017/03/08 | AM00039846 | 15000000 | 8,5 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201603072T8,5 | ABSA BANK LIMITED | Matured | 2016/03/08 | | 2016/12/06 | AM00039855 | 10000000 | 8,5 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,5 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039871 | 20000000 | 6,5 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,75 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039888 | 100000000 | 6,75 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,745 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039896 | 240000000 | 6,745 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,75 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039901 | 37000000 | 6,75 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,79 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039910 | 40000000 | 6,79 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Floating Rate Notes | SBSDCEB2201603072T6,8 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/08 | | 2016/12/06 | AM00039927 | 30000000 | 6,8 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201603072T8,505 | INVESTEC BANK LIMITED | Matured | 2016/03/08 | | 2016/09/08 | AM00039944 | 3000000 | 8,505 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201603072T8,505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/08 | | 2016/09/08 | AM00039952 | 1700000 | 8,505 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201603072T8,25 | NEDBANK CAPITAL | Matured | 2016/03/08 | | 2016/06/08 | AM00039962 | 10000000 | 8,25 | TERM | None | | | | | | | 2016/03/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017003PRN5BZAMP2,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/08 | | 2017/03/08 | AM00039992 | 3500000000 | 7,9 | IDF | None | | ZAR-PRIME | MINUS-2,35-PRCT | | None | Ad Hoc | 2016/03/08 | | | | | Category3 |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/05/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/10/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | | AM00039992 | | | | | | | | | | | | | 2017/03/08 | | | |
| Treasury Bills | NATTBX0201703081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/09 | | 2017/03/08 | AM00038406 | 8631000000 | | | None | | | | | | | 2016/03/09 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201603001 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/03/09 | | 2016/09/09 | AM00039581 | 1000000000 | | | None | | | | | | | 2016/03/09 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201703011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/09 | | 2017/03/09 | AM00039621 | 25000000 | | | None | | | | | | | 2016/03/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2201703092T8,6750000 | RAND MERCHANT BANK | Matured | 2016/03/09 | | 2017/03/09 | AM00039489 | 4000000 | 8,575 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201703092T8,575000 | RAND MERCHANT BANK | Matured | 2016/03/09 | | 2017/03/09 | AM00039512 | 5000000 | 8,575 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Debentures | SRBCDEB2201604092T6,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/09 | | 2016/04/06 | AM00039172 | 350000000 | 6,73 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201604092T6,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/09 | | 2016/06/09 | AM00039214 | 4000000 | 6,925 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Debentures | SRBCDEB2201604092T6,735 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/09 | | 2016/04/06 | AM00039184 | 40000000 | 6,735 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201604092T6,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/09 | | 2016/12/09 | AM00039317 | 35000000 | 6,75 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Debentures | SRBCDEB2201604092T6,75 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/09 | | 2016/12/09 | AM00039371 | 40000000 | 6,75 | TERM | None | | | | | | | 2016/03/09 | | | | | Category2 |
| Debentures | SRB

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000039005 | | 4.594 | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-19 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-21 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-22 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-29 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2016-12-30 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-02 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-04 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-05 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-06 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-09 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-10 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-11 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-12 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-13 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-16 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-17 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-18 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-19 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-20 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-23 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-24 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-25 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-26 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-27 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-30 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-01-31 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-01 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-02 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-03 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-06 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-07 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-08 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-09 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-10 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-13 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-14 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-15 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-16 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-17 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-20 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-21 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-22 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-24 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-27 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-02-28 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-01 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-02 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-03 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-06 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-07 | | | |
| | | | | | | ZAM000039005 | | 8.125 | | | | | | | | | | 2017-03-08 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20170309278,475 | NEDBANK CAPITAL | Matured | 2016/03/10 | 2017/03/10 | ZAM000039005 | 11000000 | 8.15 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20160311277,15 | ABSA BANK LIMITED | Matured | 2016/03/10 | 2016/09/10 | ZAM000039005 | 10000000 | 7.15 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPN20170310 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/10 | 2017/03/10 | ZAM000039488 | 2000000 | | | None | | | | | | | 2016/03/10 | | | | Category1 |
| Promissory Notes | TLDPNX20170310 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/10 | 2017/03/10 | ZAM000039439 | 1500000 | | | None | | | | | | | 2016/03/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD20160610278,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/10 | 2016/06/10 | ZAM000039412 | 40000000 | 6.925 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20160711277,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/10 | 2016/07/10 | ZAM000039405 | 12000000 | 7.125 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170310278,475000000 | RAND MERCHANT BANK | Matured | 2016/03/10 | 2017/03/10 | ZAM000039461 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20160909277,725 | ABSA BANK LIMITED | Matured | 2016/03/10 | 2016/09/10 | ZAM000039506 | 10000000 | 7.725 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPN20170310 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/10 | 2017/03/10 | ZAM000039556 | 500000000 | | | None | | | | | | | 2016/03/10 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPN20160310 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/10 | 2016/06/08 | ZAM000039570 | 1000000 | | | None | | | | | | | 2016/03/10 | | | | Category1 |
| Floating Rate Notes | PHFFRN20160310/43GJ03XXXXPLB130, | PHARMACARE LIMITED | Matured | 2016/03/10 | 2016/09/10 | ZAM000039649 | 35000000 | 8.6 | IDFR | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/10 | | | | Category3 |
| | | | | | | ZAM000039649 | | | | | | | | | | | | | 2016/09/10 | | |
| | | | | | | ZAM000039649 | | 8.333 | | | | | | | | | | 2016/03/11 | 2016/09/14 | | |
| | | | | | | ZAM000039649 | | 8.6 | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20170309278,60 | INVESTEC BANK LIMITED | Matured | 2016/03/10 | 2017/03/10 | ZAM000039650 | 85000000 | 8.6 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160609278,875 | NEDBANK CAPITAL | Matured | 2016/03/10 | 2016/09/08 | ZAM000039570 | 10000000 | 6.875 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160309277,7500000 | RAND MERCHANT BANK | Matured | 2016/03/10 | 2016/09/08 | ZAM000039578 | 50000000 | 7.75 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160311275,7500000 | RAND MERCHANT BANK | Matured | 2016/03/10 | 2016/06/10 | ZAM000039586 | 50000000 | 8 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160609277,725 | NEDBANK CAPITAL | Matured | 2016/03/10 | 2016/09/08 | ZAM000039479 | 1000000 | 7.725 | TERM | None | | | | | | | 2016/03/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170309278,600XXXXPLB,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/10 | 2017/03/10 | ZAM000039664 | | 16.825 | IDCF | None | | ZAR-JIBAR3 | PLUS-8.475-PRCT | | None | Issuer Defined | 2016/03/10 | | | | Category3 |
| | | | | | | ZAM000039664 | | | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | ZAM000039664 | | 15.775 | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | ZAM000039664 | | 15.825 | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | ZAM000039664 | | 15.833 | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| Negotiable Certificates Of Deposit | SBXNCD20170310278,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2017/03/10 | ZAM000039651 | 38000000 | 8.475 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160411278,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2016/04/11 | ZAM000039198 | 5000000 | 6.725 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20160311278,35 | ABSA BANK LIMITED | Matured | 2016/03/11 | 2016/09/11 | ZAM000039217 | 10000000 | 8 | TERM | None | 11 | | | | | | 2016/03/11 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPN20170310 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/11 | 2017/03/10 | ZAM000039663 | 1000000000 | | | None | | | | | | | 2016/03/11 | | | | Category1 |
| Promissory Notes | TLDPNX20160310 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/11 | 2016/06/10 | ZAM000039693 | 10000000 | | | None | | | | | | | 2016/03/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160311277,8000000 | RAND MERCHANT BANK | Matured | 2016/03/11 | 2016/10/11 | ZAM000039719 | 8000000 | 7.8 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170310278,50 | INVESTEC BANK LIMITED | Matured | 2016/03/11 | 2017/03/10 | ZAM000039636 | 4000000 | 8.5 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | SOUFRN20160308/135GJ00XXXXPL05 | SOUTHCHESTER (RF) LTD | Matured | 2016/03/11 | 2016/06/10 | ZAM000039447 | 1500000000 | 8.35 | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039447 | | 8.35 | | | | | | | | | | 2016/06/10 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20170310278,5 | INVESTEC BANK LIMITED | Matured | 2016/03/11 | 2017/03/10 | ZAM000039677 | 5000000 | 8 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160610278,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2016/06/10 | ZAM000039702 | 30000000 | 6.95 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | ABFFRN20160911/3GJ03XXXXPLB136, | ABSA BANK LIMITED | Matured | 2016/03/11 | 2019/09/11 | ZAM000039602 | 400000000 | 8.42 | IDCF | None | | ZAR-JIBAR3 | PLUS-136-BPS | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039602 | | | | | | | | | | | | | 2019/09/11 | | |
| | | | | | | ZAM000039602 | | 8.66 | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000039602 | | 8.715 | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | ZAM000039602 | | 8.718 | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | ZAM000039602 | | 8.765 | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | ZAM000039602 | | 8.877 | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | ZAM000039602 | | 8.400 | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | ZAM000039602 | | 8.485 | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | ZAM000039602 | | 8.489 | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | ZAM000039602 | | 8.493 | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | ZAM000039602 | | 8.360 | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| | | | | | | ZAM000039602 | | 8.51 | | | | | | | | | | 2018/12/11 | 2018/12/11 | | |
| | | | | | | ZAM000039602 | | 8.51 | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | ZAM000039602 | | 8.416 | | | | | | | | | | 2019/06/11 | 2019/06/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20170310278,4500000 | RAND MERCHANT BANK | Matured | 2016/03/11 | 2017/03/10 | ZAM000039612 | 1000000 | 8.45 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160910277,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2016/09/12 | ZAM000039625 | 1700000000 | 7.7 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | SOUFRN20160308/135GJ00XXXXPL15 | SOUTHCHESTER (RF) LTD | Matured | 2016/03/11 | 2016/06/10 | ZAM000039495 | 2000000000 | 8.45 | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039495 | | 8.45 | | | | | | | | | | 2016/06/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD20170310278,4500000 | RAND MERCHANT BANK | Matured | 2016/03/11 | 2017/03/10 | ZAM000039700 | 71000000 | 8.45 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160910277,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2016/09/12 | ZAM000039776 | 1100000000 | 7.7 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Promissory Notes | SBDPNX20170310277,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2017/03/10 | ZAM000039626 | 20000000 | 7.85 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | ABFFRN20160311/3GJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2016/03/11 | 2019/03/11 | ZAM000039564 | 3000000000 | 8.475 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039564 | | 8.475 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000039564 | | 8.533 | | | | | | | | | | 2016/09/10 | | | |
| | | | | | | ZAM000039564 | | 8.533 | | | | | | | | | | 2016/12/10 | | | |
| | | | | | | ZAM000039564 | | 8.517 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000039564 | | 8.480 | | | | | | | | | | 2017/06/10 | | | |
| | | | | | | ZAM000039564 | | 8.217 | | | | | | | | | | 2017/09/10 | | | |
| | | | | | | ZAM000039564 | | 8.25 | | | | | | | | | | 2017/12/10 | | | |
| | | | | | | ZAM000039564 | | 8.3 | | | | | | | | | | 2018/03/10 | | | |
| | | | | | | ZAM000039564 | | 8.092 | | | | | | | | | | 2018/06/10 | | | |
| | | | | | | ZAM000039564 | | 8.2 | | | | | | | | | | 2018/09/10 | | | |
| | | | | | | ZAM000039564 | | 8.320 | | | | | | | | | | 2018/12/10 | | | |
| Negotiable Certificates Of Deposit | SBXNCD20170309278,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2017/03/10 | ZAM000039727 | 29000000 | 8.475 | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160310278,21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2019/03/11 | ZAM000039727 | 100000000 | 9.21 | IDCF | None | | | | | | | 2016/03/11 | | | | Category2 |
| | | | | | | ZAM000039727 | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000039727 | | 8.9 | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039727 | | 9.11 | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | ZAM000039727 | | 9.15 | | | | | | | | | | | 2018/03/12 | | |
| | | | | | | ZAM000039727 | | 9.19 | | | | | | | | | | | 2018/09/11 | | |
| | | | | | | ZAM000039727 | | 9.21 | | | | | | | | | | | 2019/03/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170313/JI03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/11 | 2017/03/10 | ZAM000039644 | 1000000 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039644 | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039644 | | 8.075 | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000039644 | | 8.133 | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | ZAM000039644 | | 8.125 | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| Floating Rate Notes | ABFFRN20180312/GJ03XXXXPL1.10 | ABSA BANK LIMITED | Matured | 2016/03/11 | 2018/03/12 | ZAM000039534 | 620000000 | 9.23 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000039534 | | 8.455 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000039534 | | 8.458 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000039534 | | 8.458 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000039534 | | 8.442 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000039534 | | 8.417 | | | | | | | | | | 2017/06/13 | | | |
| | | | | | | ZAM000039534 | | 8.375 | | | | | | | | | | 2017/09/13 | | | |
| | | | | | | ZAM000039534 | | 8.233 | | | | | | | | | | 2017/12/13 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20160911277,675 | ABSA BANK LIMITED | Matured | 2016/03/14 | 2016/09/12 | ZAM000039917 | 2500000 | 7.675 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160911277,375 | ABSA BANK LIMITED | Matured | 2016/03/14 | 2016/09/12 | ZAM000039992 | 5000000 | 7.375 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160911277,7 | NEDBANK CAPITAL | Matured | 2016/03/14 | 2016/09/12 | ZAM000039014 | 1500000 | 7.7 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201109/JI03XXXXPL1,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2020/03/16 | ZAM000039030 | 1100000 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | 2016/03/14 | | | | Category3 |
| | | | | | | ZAM000039030 | | | | | | | | | | | | | 2020/03/16 | | |
| | | | | | | ZAM000039030 | | 8.625 | | | | | | | | | | 2016/06/14 | 2016/06/14 | | |
| | | | | | | ZAM000039030 | | 8.663 | | | | | | | | | | 2016/09/14 | 2016/09/14 | | |
| | | | | | | ZAM000039030 | | 8.663 | | | | | | | | | | 2016/12/14 | 2016/12/14 | | |
| | | | | | | ZAM000039030 | | 8.661 | | | | | | | | | | 2017/03/14 | 2017/03/14 | | |
| | | | | | | ZAM000039030 | | 8.642 | | | | | | | | | | 2017/06/14 | 2017/06/14 | | |
| | | | | | | ZAM000039030 | | 8.583 | | | | | | | | | | 2017/09/14 | 2017/09/14 | | |
| | | | | | | ZAM000039030 | | 8.461 | | | | | | | | | | 2017/12/14 | 2017/12/14 | | |
| | | | | | | ZAM000039030 | | 8.42 | | | | | | | | | | 2018/03/14 | 2018/03/14 | | |
| | | | | | | ZAM000039030 | | 8.242 | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | ZAM000039030 | | 8.358 | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | ZAM000039030 | | 8.475 | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | ZAM000039030 | | 8.475 | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | ZAM000039030 | | 8.475 | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| | | | | | | ZAM000039030 | | 8.175 | | | | | | | | | | 2019/09/14 | 2019/09/14 | | |
| | | | | | | ZAM000039030 | | 8.125 | | | | | | | | | | 2019/12/14 | 2019/12/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160914277,675 | ABSA BANK LIMITED | Matured | 2016/03/14 | 2016/09/14 | ZAM000039057 | 9000000 | 7.675 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160915277,375 | NEDBANK CAPITAL | Matured | 2016/03/14 | 2016/09/15 | ZAM000039005 | 5000000 | 7.375 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160510278,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2016/05/13 | ZAM000039069 | 300000 | 8.85 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160311277,2700000 | RAND MERCHANT BANK | Matured | 2016/03/14 | 2016/05/13 | ZAM000039933 | 5000000 | 7.375 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160311277,4000000 | RAND MERCHANT BANK | Matured | 2016/03/14 | 2016/09/12 | ZAM000039951 | 4000000 | 7.4 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160915277,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2016/09/12 | ZAM000039958 | 500000 | 7.4 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160914277,7 | NEDBANK CAPITAL | Matured | 2016/03/14 | 2016/09/12 | ZAM000039063 | 9000000 | 7.7 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Promissory Notes | TLDPNX20160311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/14 | 2016/09/12 | ZAM000039991 | 1000000 | | | None | | | | | | | 2016/03/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20170310278,5000000 | RAND MERCHANT BANK | Matured | 2016/03/14 | 2017/03/13 | ZAM000039966 | 5000000 | 8.55 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160610278,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2016/06/13 | ZAM000039974 | 9000000 | 7.4 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160310278,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2016/09/12 | ZAM000039974 | 9000000 | 8.4 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160914277,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/14 | 2016/09/12 | ZAM000039974 | 9000000 | 7.675 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170314/5PM0XXXXMPD.425 | ABSA BANK LIMITED | Matured | 2016/03/14 | 2017/03/14 | ZAM000039925 | 2500000 | 8.425 | TERM | None | | | | | | | 2016/03/14 | | | | Category2 |
| Floating Rate Notes | RANFRN20170314/3J03XXXXPL275 | RAND MERCHANT BANK | Matured | 2016/03/14 | 2017/03/14 | ZAM000039967 | 1000000 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/03/14 | | | | Category3 |
| | | | | | | ZAM000039967 | | | | | | | | | | | | | 2017/03/14 | | |
| | | | | | | ZAM000039967 | | 8.205 | | | | | | | | | | 2016/06/14 | 2016/06/14 | | |
| | | | | | | ZAM000039967 | | 8.133 | | | | | | | | | | 2016/09/14 | 2016/09/14 | | |
| | | | | | | ZAM000039967 | | 8.133 | | | | | | | | | | 2016/12/14 | 2016/12/14 | | |
| Floating Rate Notes | ABFFRN20190314/3GJ03XXXXPL125, | ABSA BANK LIMITED | Matured | 2016/03/14 | 2019/03/14 | ZAM000039959 | 520000000 | 8.4 | OUTR | None | 14 | ZAR-JIBAR3 | PLUS-125-BPS | | None | Quarterly Payment Cycle | 2016/03/14 | | | | Category3 |
| | | | | | | ZAM000039959 | | 8.55 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000039959 | | 8.606 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000039959 | | 8.606 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000039959 | | 8.595 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000039959 | | 8.50 | | | | | | | | | | 2017/06/14 | | | |
| | | | | | | ZAM000039959 | | 8.292 | | | | | | | | | | 2017/09/14 | | | |
| | | | | | | ZAM000039959 | | 8.393 | | | | | | | | | | 2017/12/14 | | | |
| | | | | | | ZAM000039959 | | 8.375 | | | | | | | | | | 2018/03/14 | | | |
| | | | | | | ZAM000039959 | | 8.167 | | | | | | | | | | 2018/06/14 | | | |
| | | | | | | ZAM000039959 | | 8.125 | | | | | | | | | | 2018/09/14 | | | |
| | | | | | | ZAM000039959 | | 8.4 | | | | | | | | | | 2018/12/14 | | | |
| Floating Rate Notes | ABFFRN20170314/5PM0XXXXMPD.35 | ABSA BANK LIMITED | Matured | 2016/03/14 | 2017/03/14 | ZAM000039322 | 651000000 | 8.18 | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/14 | | | | Category3 |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | ZAM000039322 | | | | | | | | | | | | | 2016/10/14 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNVCD0201703182T8.55 | NEDBANK CAPITAL | Matured | 2016/03/17 | | 2017/03/16 | ZAAM0200101038 | 420000000 | 8.55 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703182T8.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | | 2017/03/16 | ZAAM0200101053 | 420000000 | 8.53 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703172T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | | 2017/03/17 | ZAAM0200101111 | 440000000 | 8.45 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201703178T8.500000 | NEDBANK CAPITAL | Matured | 2016/03/17 | | 2017/03/17 | ZAAM0200101125 | 500000000 | 8.50 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178T8.475D | ABSA BANK LIMITED | Matured | 2016/03/17 | | 2017/03/17 | ZAAM0200101279 | 425000000 | 8.475 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703172T8.475 | ABSA BANK LIMITED | Matured | 2016/03/17 | | 2017/03/17 | ZAAM0200101178 | 300000000 | 8.475 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178T8.475D | ABSA BANK LIMITED | Matured | 2016/03/17 | | 2017/03/17 | ZAAM0200101004 | 0 | 8.475 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609187T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/17 | | 2016/09/16 | ZAAM0200101087 | 194000000 | 7.3 | TERM | None | | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603178D8.840 | ABSA BANK LIMITED | Matured | 2016/03/17 | | 2016/03/17 | ZAAM0200101147 | 380000000 | 8.84 | TERM | None | 17 | | | | | | | 2016/03/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190315J0J0XXXXPLF1.125 | NEDBANK CAPITAL | Matured | 2016/03/17 | | 2019/03/15 | ZAAM0200101153 | 5000000 | 8.06 | ISDF | None | | ZAR-JIBARS | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/17 | | | | | Category3 |
| | | | | | | | ZAAM0200101153 | | 8.435 | | | | | | | | | | | | 2016/06/17 | | 2019/03/15 | |
| | | | | | | | ZAAM0200101153 | | 8.483 | | | | | | | | | | | | 2016/09/16 | | 2019/03/16 | |
| | | | | | | | ZAAM0200101153 | | 8.485 | | | | | | | | | | | | 2016/12/16 | | 2019/03/16 | |
| | | | | | | | ZAAM0200101153 | | 8.456 | | | | | | | | | | | | 2017/03/17 | | 2019/03/17 | |
| | | | | | | | ZAAM0200101153 | | 8.156 | | | | | | | | | | | | 2017/06/16 | | 2019/03/18 | |
| | | | | | | | ZAAM0200101153 | | 8.156 | | | | | | | | | | | | 2017/09/18 | | 2019/03/18 | |
| | | | | | | | ZAAM0200101153 | | 8.267 | | | | | | | | | | | | 2017/12/18 | | 2019/03/18 | |
| | | | | | | | ZAAM0200101153 | | 8.26 | | | | | | | | | | | | 2018/03/18 | | 2019/03/18 | |
| | | | | | | | ZAAM0200101153 | | 8.05 | | | | | | | | | | | | 2018/06/18 | | 2019/06/18 | |
| | | | | | | | ZAAM0200101153 | | 8.156 | | | | | | | | | | | | 2018/09/17 | | 2019/09/17 | |
| | | | | | | | ZAAM0200101153 | | 8.075 | | | | | | | | | | | | 2018/12/18 | | 2019/12/18 | |
| Promissory Notes | TLDPNX0201601181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | | 2016/12/16 | ZAAM0200101475 | 50000000 | 7.5 | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Promissory Notes | TLDPNX0201607181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | | 2016/07/18 | ZAAM0200101479 | 50000000 | 7.5 | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201609187T.75 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101525 | 250000000 | 7.75 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178T8.55 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101376 | 0 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703172T8.600000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101405 | 600000000 | 8.6 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703178T8.650000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101414 | 0 | 8.65 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609187T.750000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101424 | 200000000 | 7.75 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703183J0J0XXXXPLD.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101335 | 3000000 | 8.13 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101335 | | 8.083 | | | | | | | | | | | | 2016/06/20 | | 2017/03/17 | |
| | | | | | | | ZAAM0200101335 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101335 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703173J0J0XXXXPLD.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101358 | 3000000 | 8.1 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101358 | | 8.083 | | | | | | | | | | | | 2016/06/20 | | 2017/03/17 | |
| | | | | | | | ZAAM0200101358 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101358 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201609187T.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101524 | 1000000000 | 7.725 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Promissory Notes | TLDPNX0201609181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101466 | 50000000 | 7.5 | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Promissory Notes | TLDPNX0201609191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | | 2016/09/19 | ZAAM0200101467 | 50000000 | 7.5 | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178.50 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101319 | 600000000 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703028T8.5250000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/03/28 | ZAAM0200101350 | 250000000 | 8.525 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201609187T.75 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101384 | 200000000 | 7.75 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Promissory Notes | TLDPNX0201611181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/18 | | 2016/11/18 | ZAAM0200101483 | 30000000 | | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178T8.675 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101433 | 300000000 | 7.675 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201609187T8.950000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101533 | 300000000 | 8.95 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609187T8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101595 | 200000000 | 8.65 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603178T7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2016/07/18 | ZAAM0200101416 | 800000000 | 7.675 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201606171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/18 | | 2016/06/17 | ZAAM0200101368 | 1000000000 | | | None | | | | | | | | 2016/03/18 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201703183J0J0XXXXPLD.775 | NEDBANK CAPITAL | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101285 | 3000000 | 8.13 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101285 | | 8.083 | | | | | | | | | | | | 2016/06/20 | | 2017/03/18 | |
| | | | | | | | ZAAM0200101285 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101285 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201603I0J0J0XXXXPLD.45 | NEDBANK CAPITAL | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101117 | 1000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101117 | | 7.75 | | | | | | | | | | | | 2016/06/20 | | 2016/09/18 | |
| Floating Rate Notes | ABFFRNX0201703175J0J0XXXXPLD.775 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101541 | 3000000 | 8.13 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101541 | | 8.083 | | | | | | | | | | | | 2016/06/17 | | 2017/03/17 | |
| | | | | | | | ZAAM0200101541 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101541 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201703028.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2017/03/28 | ZAAM0200101418 | 350000000 | 8.6 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703178T8.150 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101350 | 150000000 | 8.15 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609187T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2016/09/18 | ZAAM0200101533 | 300000000 | 7.15 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201703028T8.5 | NEDBANK CAPITAL | Matured | 2016/03/18 | | 2017/03/28 | ZAAM0200101608 | 2000000 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703028T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2017/03/28 | ZAAM0200101632 | 2000000000 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Promissory Notes | IPNPNX0201703172T8.50 | INVESTEC BANK LIMITED | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101640 | 20000000 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703172T8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101339 | 250000000 | 8.5 | TERM | None | | | | | | | | 2016/03/18 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201703183J0J0XXXXPLD.775 | ABSA BANK LIMITED | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101337 | 15000000 | 8.13 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101337 | | 8.083 | | | | | | | | | | | | 2016/06/17 | | 2017/03/17 | |
| | | | | | | | ZAAM0200101337 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101337 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190315J0J0XXXXPLF1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/18 | | 2019/03/15 | ZAAM0200101293 | 10000000 | 8.35 | ISDF | None | | ZAR-JIBARS | PLUS-1.175-PRCT | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101293 | | 8.485 | | | | | | | | | | | | 2016/06/20 | | 2019/03/15 | |
| | | | | | | | ZAAM0200101293 | | 8.533 | | | | | | | | | | | | 2016/09/18 | | 2019/09/18 | |
| | | | | | | | ZAAM0200101293 | | 8.533 | | | | | | | | | | | | 2016/12/18 | | 2019/12/18 | |
| | | | | | | | ZAAM0200101293 | | 8.506 | | | | | | | | | | | | 2017/03/20 | | 2017/03/20 | |
| | | | | | | | ZAAM0200101293 | | 8.456 | | | | | | | | | | | | 2017/06/18 | | 2017/06/18 | |
| | | | | | | | ZAAM0200101293 | | 8.206 | | | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101293 | | 8.206 | | | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | | ZAAM0200101293 | | 8.3 | | | | | | | | | | | | 2018/03/18 | | 2018/03/18 | |
| | | | | | | | ZAAM0200101293 | | 8.1 | | | | | | | | | | | | 2018/06/18 | | 2018/06/18 | |
| | | | | | | | ZAAM0200101293 | | 8.206 | | | | | | | | | | | | 2018/09/18 | | 2018/09/18 | |
| | | | | | | | ZAAM0200101293 | | 8.320 | | | | | | | | | | | | 2018/12/18 | | 2018/12/18 | |
| Floating Rate Notes | RANFRNX0201703173J0J0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/03/17 | ZAAM0200101292 | 350000000 | 8.21 | ISDF | None | | ZAR-JIBARS | PLUS-85-BPS | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101292 | | 8.06 | | | | | | | | | | | | 2016/06/17 | | 2017/03/17 | |
| | | | | | | | ZAAM0200101292 | | 8.179 | | | | | | | | | | | | 2016/09/20 | | 2016/09/20 | |
| | | | | | | | ZAAM0200101292 | | 8.206 | | | | | | | | | | | | 2016/09/23 | | 2016/09/23 | |
| | | | | | | | ZAAM0200101292 | | 8.206 | | | | | | | | | | | | 2016/12/20 | | 2016/12/20 | |
| Floating Rate Notes | RANFRNX0201709153J0J0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/09/18 | ZAAM0200101277 | 10000000 | 8.18 | ISDF | None | | ZAR-JIBARS | PLUS-87.5-BPS | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101277 | | 8.135 | | | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101277 | | 8.073 | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | |
| | | | | | | | ZAAM0200101277 | | 8.073 | | | | | | | | | | | | 2016/12/18 | | 2016/12/18 | |
| | | | | | | | ZAAM0200101277 | | 8.206 | | | | | | | | | | | | 2017/03/20 | | 2017/03/20 | |
| | | | | | | | ZAAM0200101277 | | 8.192 | | | | | | | | | | | | 2017/06/18 | | 2017/06/18 | |
| Floating Rate Notes | RANFRNX0201703183J0J0XXXXPLE77.5 | RAND MERCHANT BANK | Matured | 2016/03/18 | | 2017/03/18 | ZAAM0200101343 | 3000000 | 8.13 | ISDF | None | | ZAR-JIBARS | PLUS-77.5-BPS | None | | Issuer Defined | | 2016/03/18 | | | | | Category3 |
| | | | | | | | ZAAM0200101343 | | 8.083 | | | | | | | | | | | | 2016/06/17 | | 2017/03/18 | |
| | | | | | | | ZAAM0200101343 | | 8.133 | | | | | | | | | | | | 2016/09/18 | | 2017/09/18 | |
| | | | | | | | ZAAM0200101343 | | 8.133 | | | | | | | | | | | | 2016/12/18 | | 2018/12/18 | |
| Promissory Notes | TLDPNX0201607221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/22 | | 2016/07/22 | ZAAM0200101707 | 100000000 | | | None | | | | | | | | 2016/03/22 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201703228RPRMFRNMBS35. | RAND MERCHANT BANK | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101772 | 7960000000 | 8.15 | MNTH | None | 22 | ZAR-PRIME | MINUS-235-BPS | None | | Ad Hoc | | 2016/03/22 | | | | | Category3 |
| Promissory Notes | TLDPNX0201603221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/22 | | 2016/03/22 | ZAAM0200101708 | 100000000 | | | None | | | | | | | | 2016/03/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201703228.525 | NEDBANK CAPITAL | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101526 | 1000000000 | 8.525 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703228.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101661 | 200000000 | 8.53 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Floating Rate Notes | SBIFRNX0201703223J0J0XXXXPLB110.0 | STATE BANK OF INDIA | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101602 | 0 | 8.46 | ISDF | None | | ZAR-JIBARS | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/22 | | | | | Category3 |
| | | | | | | | ZAAM0200101602 | | 8.429 | | | | | | | | | | | | 2016/06/22 | | 2016/06/22 | |
| | | | | | | | ZAAM0200101602 | | 8.456 | | | | | | | | | | | | 2016/09/22 | | 2016/09/22 | |
| | | | | | | | ZAAM0200101602 | | 8.456 | | | | | | | | | | | | 2016/12/22 | | 2016/12/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201604018T7.0500000 | RAND MERCHANT BANK | Matured | 2016/03/22 | | 2016/05/18 | ZAAM0200101657 | 4000000000 | 7.05 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603227.20 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | 2016/06/22 | ZAAM0200101606 | 0 | 7.2 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201603227.65 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | 2016/09/22 | ZAAM0200101798 | 150000000 | 7.65 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201603223J0J0XXXXPLF0.475 | ABSA BANK LIMITED | Matured | 2016/03/22 | | 2016/09/22 | ZAAM0200101830 | 50000000 | 7.8 | OUTTI | None | 22 | ZAR-JIBARS | PLUS-0.475-PRCT | None | Quarterly Payment Cycle | | | 2016/03/22 | | | | | Category3 |
| | | | | | | | ZAAM0200101830 | | 7.8 | | | | | | | | | | | | 2016/06/22 | | 2016/09/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201603227.8000000 | RAND MERCHANT BANK | Matured | 2016/03/22 | | 2016/09/22 | ZAAM0200101903 | 2000000000 | 7.8 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603227.8500000 | RAND MERCHANT BANK | Matured | 2016/03/22 | | 2016/09/22 | ZAAM0200101904 | 500000000 | 7.85 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201603227.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/22 | | 2016/09/22 | ZAAM0200101909 | 800000000 | 7.85 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703228.55 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101764 | 2500000000 | 8.55 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Promissory Notes | TLDPNX0201703221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/22 | | 2016/03/22 | ZAAM0200101715 | 250000000 | | | None | | | | | | | | 2016/03/22 | | | | | Category1 |
| Floating Rate Notes | ABFFRNX0201703223J0J0XXXXPLB85. | ABSA BANK LIMITED | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101748 | 2300000000 | 8.21 | OUTTI | None | 22 | ZAR-JIBARS | PLUS-85-BPS | None | Quarterly Payment Cycle | | | 2016/03/22 | | | | | Category3 |
| | | | | | | | ZAAM0200101748 | | 8.129 | | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAAM0200101748 | | 8.170 | | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAAM0200101748 | | 8.206 | | | | | | | | | | | | 2016/12/22 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201703227.55 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101780 | 6000000 | 8.55 | TERM | None | | | | | | | | 2016/03/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201703223J0J0XXXXPLB.825 | NEDBANK CAPITAL | Matured | 2016/03/22 | | 2017/03/22 | ZAAM0200101756 | 2000000000 | 8.18 | ISDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/22 | | | | | Category3 |
| | | | | | | | ZAAM0200101756 | | 8.15 | | | | | | | | | | | | 2016/06/22 | | 2017/03/22 | |
| | | | | | | | ZAAM0200101756 | | 8.156 | | | | | | | | | | | | 2016/09/22 | | 2016/09/22 | |
| | | | | | | | ZAAM0200101756 | | 8.156 | | | | | | | | | | | | 2016/12/22 | | 2016/12/22 | |
| Negotiable Certificates Of Deposit | NBNCD0201703228.55 | NEDBANK CAPITAL | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200101913 | 2800000000 | 8.55 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBCDE0201603027S.605 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/03/23 | ZAAM0200102036 | 4700000000 | 6.05 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBCDE0201603027S.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/03/23 | ZAAM0200102044 | 2000000000 | 6.95 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611287T8.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2016/11/23 | ZAAM0200101712 | 1000000000 | 8.04 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603227T8.05 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2016/09/23 | ZAAM0200101812 | 1000000000 | 8.05 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201703230J0J0XXXXPLB85. | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200102018 | 0 | 8.21 | OUTTI | None | 23 | ZAR-JIBARS | PLUS-85-BPS | None | Quarterly Payment Cycle | | | 2016/03/23 | | | | | Category3 |
| | | | | | | | ZAAM0200102018 | | 8.129 | | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAAM0200102018 | | 8.170 | | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | ZAAM0200102018 | | 8.206 | | | | | | | | | | | | 2016/12/23 | | | |
| Floating Rate Notes | ABFFRNX0201603223J0J0XXXXPLB47.5 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2016/09/23 | ZAAM0200102026 | 200000000 | 7.8 | OUTTI | None | 23 | ZAR-JIBARS | PLUS-47.5-BPS | None | Quarterly Payment Cycle | | | 2016/03/23 | | | | | Category3 |
| | | | | | | | ZAAM0200102026 | | 7.8 | | | | | | | | | | | | 2016/06/23 | | | |
| Treasury Bills | TLDTBX0201609201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | 2016/09/23 | ZAAM0200101714 | 100000000 | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201703228.60 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200101954 | 1700000 | 8.6 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607231T7.3250 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2016/07/23 | ZAAM0200101996 | 200000000 | 7.325 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBCDE0201604027E.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/04/26 | ZAAM0200102069 | 1000000000 | 4.99 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703227.65 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200101889 | 400000 | 8.65 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703227.5500000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200101899 | 6000000 | 8.55 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201703223J0J0XXXXPLD.775 | NEDBANK CAPITAL | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200102010 | 3000000 | 8.1 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/23 | | | | | Category3 |
| | | | | | | | ZAAM0200102010 | | 8.1 | | | | | | | | | | | | 2016/06/23 | | 2017/03/23 | |
| | | | | | | | ZAAM0200102010 | | 8.133 | | | | | | | | | | | | 2016/09/23 | | 2017/09/23 | |
| | | | | | | | ZAAM0200102010 | | 8.133 | | | | | | | | | | | | 2016/12/23 | | 2018/12/23 | |
| Floating Rate Notes | RANFRNX0201703223J0J0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200102093 | 0 | 8.15 | ISDF | None | | ZAR-JIBARS | PLUS-82.5-BPS | None | | Issuer Defined | | 2016/03/23 | | | | | Category3 |
| | | | | | | | ZAAM0200102093 | | 8.15 | | | | | | | | | | | | 2016/06/23 | | 2017/03/23 | |
| | | | | | | | ZAAM0200102093 | | 8.165 | | | | | | | | | | | | 2016/09/23 | | 2016/09/23 | |
| | | | | | | | ZAAM0200102093 | | 8.182 | | | | | | | | | | | | 2016/12/23 | | 2016/12/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201609235J0J0XXXXPLD.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2016/09/23 | ZAAM0200102135 | 20000000 | 7.75 | ISDF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | None | | Issuer Defined | | 2016/03/23 | | | | | Category3 |
| | | | | | | | ZAAM0200102135 | | 7.775 | | | | | | | | | | | | 2016/06/23 | | 2016/09/23 | |
| Negotiable Certificates Of Deposit | SBSNCD0201703237T8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2017/03/23 | ZAAM0200101985 | 600000000 | 8.55 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBCDE0201603027E.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/03/23 | ZAAM0200102051 | 500000000 | 6.98 | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Promissory Notes | TLDPNX0201609211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | 2016/09/23 | ZAAM0200102184 | 100000000 | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Promissory Notes | TLDPNX0201611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/23 | | 2016/11/23 | ZAAM0200102192 | 100000000 | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201703237T8.550000 | RAND MERCHANT BANK

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/14 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | ZAM000091947 | | 8.1 | | | | | | | | | | 2017/03/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0X0170332ETB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2017/03/23 | ZAM000091962 | 500000000 | 8.6 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Debentures | SRBCBE0X0170332T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2017/03/23 | ZAM000091977 | 2800000000 | - | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0170332ETB.60 | ABSA BANK LIMITED | Matured | 2016/03/23 | | 2017/03/23 | ZAM000092058 | 4000000 | 8.6 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170332ETB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2017/03/23 | ZAM000092059 | 2000000 | 7.85 | TERM | None | | | | | | | 2016/03/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170332GJ0XXXXPLI0.825 | NEDBANK CAPITAL | Matured | 2016/03/23 | | 2017/03/23 | ZAM000092047 | 150000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000092242 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | ZAM000092242 | | 8.183 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000092242 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | ZAM000092242 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170332GJ0XXXXPLI0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/23 | | 2017/03/23 | ZAM000092101 | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000092101 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | ZAM000092101 | | 8.183 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000092101 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | ZAM000092101 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Floating Rate Notes | RANFRN0217032ZSJ0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/03/23 | ZAM000092083 | 156000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/03/23 | | | Category3 |
| | | | | | | | ZAM000092083 | | 8.18 | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | ZAM000092083 | | 8.183 | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000092083 | | 8.183 | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | ZAM000092083 | | 8.183 | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| Negotiable Certificates Of Deposit | NBNNCD0X0170332TB.6 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092341 | 50000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170332TB.5000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092440 | | 8.4 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0170324ETB.6 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092507 | 5000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170324ETB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092508 | 100000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Promissory Notes | TLDPNX0216032I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092380 | 3000000000 | - | None | | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0160042277.1500000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/06/24 | ZAM000092309 | 1000000000 | 7.15 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0160042277.8000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/09/24 | ZAM000092306 | 2000000000 | 7.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170324TB.6000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092290 | 2100000000 | 8.6 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0160320277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2015/03/24 | | 2016/09/24 | ZAM000092415 | 150000000 | 7.825 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170324PRINEDGMIPZ.325 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092424 | 554000000 | 8.175 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/04/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/09/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | ZAM000092424 | | | | | | | | | | | | | 2017/03/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0161223GJ0XXXXPLP0.6 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2016/12/24 | ZAM000092465 | 2000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000092465 | | 7.96 | | | | | | | | | | | 2016/12/24 | |
| | | | | | | | ZAM000092465 | | 7.956 | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | ZAM000092465 | | 7.956 | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| Floating Rate Notes | ABFFRN0217032KSJ0XXXXPLB65. | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092499 | 300000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000092499 | | 8.21 | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000092499 | | 8.2 | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | | ZAM000092499 | | 8.206 | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000092499 | | 8.206 | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170324GJ0XXXXPLP0.83 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092515 | 370000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000092515 | | 8.18 | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000092515 | | 8.186 | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | | ZAM000092515 | | 8.186 | | | | | | | | | | 2016/09/24 | 2016/09/26 | |
| | | | | | | | ZAM000092515 | | 8.186 | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170324GJ0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2017/03/24 | ZAM000092525 | 250000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/24 | | | Category3 |
| | | | | | | | ZAM000092525 | | 8.125 | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000092525 | | 8.133 | | | | | | | | | | 2016/06/24 | 2016/06/24 | |
| | | | | | | | ZAM000092525 | | 8.133 | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM000092525 | | 8.133 | | | | | | | | | | 2016/12/26 | 2016/12/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0X0160926277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/24 | | 2016/09/24 | ZAM000092533 | 2000000 | 7.825 | TERM | None | | | | | | | 2016/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0160326277.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092553 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170324TB.6700000 | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092569 | 1910000000 | 8.6775 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170329ETB.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092747 | 700000000 | 8.71 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | EBKCPB0201603271 | EBKCM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092725 | 1000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Floating Rate Notes | ABFFRN0217032KQJ0XXXXPL775 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092597 | 18000000 | 8.13 | QUTF | None | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2016/03/29 | | | Category3 |
| | | | | | | | ZAM000092597 | | 8.125 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000092597 | | 8.133 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAM000092597 | | 8.133 | | | | | | | | | | 2016/12/29 | | |
| Negotiable Certificates Of Deposit | NBNNCD0X0160926277.15 | NEDBANK CAPITAL | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092630 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0160926277.20 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092663 | 2000000 | 7.2 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0170329ETB.60 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092580 | 1800000000 | 8.6 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X0170329ETB.6 | NEDBANK CAPITAL | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092595 | 1700000000 | 8.6 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170329ETB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092596 | 1000000000 | 8.6 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0160926277.15 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092672 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0160926277.1500000 | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092614 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | EBKCPB0201703291 | EBKCM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092739 | 2500000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Promissory Notes | TLDPNX0216032I71 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/29 | | 2016/09/29 | ZAM000092782 | 1000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0160926277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/29 | | 2016/09/29 | ZAM000092763 | 1000000000 | 7.825 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | EBKCPB0201606271 | EBKCM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092711 | 1000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Promissory Notes | TLDPNX0216032I61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/29 | | 2016/09/29 | ZAM000092754 | 3000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Promissory Notes | TLDPNX0216032I81 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/29 | | 2016/09/29 | ZAM000092770 | 500000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170329ETB.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092531 | 1500000000 | 8.6 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0170329ETB.625 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2017/03/29 | ZAM000092548 | 500000000 | 8.625 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Floating Rate Notes | ABFFRN0219032KQJ0XXXXPL20 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2019/03/29 | ZAM000092549 | 1000000000 | 8.35 | QUTF | None | 29 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2016/03/29 | | | Category3 |
| | | | | | | | ZAM000092549 | | 8.556 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000092549 | | 8.556 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAM000092549 | | 8.556 | | | | | | | | | | 2016/12/29 | | |
| | | | | | | | ZAM000092549 | | 8.542 | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAM000092549 | | 8.533 | | | | | | | | | | 2017/06/29 | | |
| | | | | | | | ZAM000092549 | | 8.135 | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAM000092549 | | 8.205 | | | | | | | | | | 2017/12/29 | | |
| | | | | | | | ZAM000092549 | | 8.205 | | | | | | | | | | 2018/03/29 | | |
| | | | | | | | ZAM000092549 | | 8.156 | | | | | | | | | | 2018/06/29 | | |
| | | | | | | | ZAM000092549 | | 8.2 | | | | | | | | | | 2018/09/29 | | |
| | | | | | | | ZAM000092549 | | 8.35 | | | | | | | | | | 2018/12/29 | | |
| Negotiable Certificates Of Deposit | IPNNCD0X0160926277.20 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092796 | 1700000000 | 7.2 | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | EBKCPB0201606271 | EBKCM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | ZAM000092804 | 2000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | EBKCPB0201603271 | EBKCM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/09/29 | ZAM000092854 | 2000000000 | - | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170329GJ0XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/29 | | 2019/03/29 | ZAM000092622 | 60000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/03/29 | | | Category3 |
| | | | | | | | ZAM000092622 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000092622 | | 8.533 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000092622 | | 8.533 | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | ZAM000092622 | | 8.533 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | ZAM000092622 | | 8.167 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000092622 | | 8.506 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000092622 | | 8.167 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000092622 | | 8.333 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000092622 | | 8.040 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000092622 | | 8.175 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000092622 | | 8.325 | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| | | | | | | | ZAM000092622 | | 8.175 | | | | | | | | | | 2018/12/31 | 2019/12/31 | |
| Floating Rate Notes | RANFRN0219032KSJ0XXXXPLB120. | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2019/03/29 | ZAM000092523 | 0 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2016/03/29 | | | Category3 |
| | | | | | | | ZAM000092523 | | 8.26 | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000092523 | | 8.556 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | ZAM000092523 | | 8.556 | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | ZAM000092523 | | 8.556 | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | ZAM000092523 | | 8.545 | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | ZAM000092523 | | 8.533 | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | ZAM000092523 | | 8.190 | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | ZAM000092523 | | 8.356 | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | ZAM000092523 | | 8.067 | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | ZAM000092523 | | 8.190 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | ZAM000092523 | | 8.356 | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| | | | | | | | ZAM000092523 | | 8.26 | | | | | | | | | | 2018/12/31 | 2019/12/31 | |
| Promissory Notes | TLDPNX0216032I91 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | 2017/03/29 | ZAM000092994 | 5000000 | - | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0160326253.31 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2019/03/29 | ZAM000092878 | 1000000000 | 8.31 | ISDF | None | | | | | | | 2016/03/30 | | | Category2 |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2017/06/29 | |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2019/12/31 | |
| | | | | | | | ZAM000092879 | | | | | | | | | | | | | 2019/03/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0X0170330TB.525 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2017/03/30 | ZAM000092903 | 25000000 | 8.525 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0170330TB.60 | INVESTEC BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | ZAM000092937 | 800000000 | 8.6 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0170330TB.715 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | ZAM000092978 | 2000000000 | 7.15 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Promissory Notes | TLDPNX0216032I01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | 2016/09/30 | ZAM000092988 | 500000000 | - | None | | | | | | | | 2016/03/30 | | | Category2 |
| Promissory Notes | TLDPNX0216032I11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | 2016/09/30 | ZAM000092997 | 8000000000 | - | None | | | | | | | | 2016/03/30 | | | Category2 |
| Treasury Bills | MATTB0A2017032I01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/30 | | 2016/09/30 | ZAM000092457 | 0 | 7.2 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0160926277.2 | INVESTEC BANK LIMITED | Matured | 2016/03/30 | | 2016/06/30 | ZAM000093141 | 20750000 | 7.2 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/04/26 | ZAM000093125 | 50000000 | 6.995 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Floating Rate Notes | RANFRN0217033DSJ0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093182 | 0 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/03/30 | | | Category3 |
| | | | | | | | ZAM000093182 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAM000093182 | | 8.158 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000093182 | | 8.158 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000093182 | | 8.158 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0X0170330TB.525 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093911 | 7000000 | 8.525 | TERM | None | | | | | | | 2016/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170330TB.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093952 | 3800000000 | 8.525 | TERM | None | | | | | | | 2016/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170330TB.5250000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093952 | | 8.525 | TERM | None | | | | | | | 2016/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0160926277.1500000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2016/06/30 | ZAM000093042 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/04/26 | ZAM000093061 | 50000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Promissory Notes | TLDPNX0216032I61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/03/30 | | 2016/09/30 | ZAM000093166 | 2000000000 | - | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170330TB.5500000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093095 | 364000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X0170330TB.5500000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093095 | 11000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X0170330TB.950 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093118 | 1000000000 | 8.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/04/26 | ZAM000093075 | 4870000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/04/26 | ZAM000093075 | 1000000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/05/26 | ZAM000093108 | 1000000000 | 6.99 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Debentures | SRBCBE0X0160426276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/05/26 | ZAM000093117 | 30000000 | 6.95 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Floating Rate Notes | WHFRN0219013EDJ0XXXXPLP4.5 | REAL PEOPLE INVESTMENT HOLDINGS PT v LTD RMBSPV | Matured | 2016/03/30 | | 2019/01/30 | ZAM000093218 | 0 | 11.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/30 | | | Category3 |
| | | | | | | | ZAM000093820 | | | | | | | | | | | | | 2019/01/30 | |
| | | | | | | | ZAM000093820 | | 11.82 | | | | | | | | | | 2016/07/30 | 2016/07/30 | |
| | | | | | | | ZAM000093820 | | 11.806 | | | | | | | | | | 2016/10/30 | 2016/10/30 | |
| | | | | | | | ZAM000093820 | | 11.867 | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAM000093820 | | 11.846 | | | | | | | | | | 2017/04/30 | 2017/04/30 | |
| | | | | | | | ZAM000093820 | | 11.585 | | | | | | | | | | 2017/07/30 | 2017/07/30 | |
| | | | | | | | ZAM000093820 | | 11.83 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000093820 | | 11.609 | | | | | | | | | | 2018/01/30 | 2018/01/30 | |
| | | | | | | | ZAM000093820 | | 11.4 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000093820 | | 11.467 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000093820 | | 11.517 | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170330PRINEDGMIPZ.35 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2017/03/30 | ZAM000093846 | 390000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/30 | | | Category3 |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/10/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000093846 | | | | | | | | | | | | | 2017/03/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0X0170330TB.715 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2016/06/30 | ZAM000093525 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/03/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0200303026.62 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2020/03/30 | ZAM000093560 | 2000000000 | 9

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000290477 | | 7.398 | | | | | | | | | | 2016-10-18 | | 2016/10/18 | |
| | | | | | | ZAM000290477 | | 8.007 | | | | | | | | | | 2016/11/01 | | 2016/11/01 | |
| | | | | | | ZAM000290477 | | 7.998 | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | ZAM000290477 | | 7.966 | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | ZAM000290477 | | 7.965 | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | ZAM000290477 | | 7.973 | | | | | | | | | | 2017/03/20 | | 2017/03/20 | |
| | | | | | | ZAM000290477 | | 7.980 | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | ZAM000290477 | | 7.980 | | | | | | | | | | 2017/05/18 | | 2017/05/18 | |
| | | | | | | ZAM000290477 | | 7.980 | | | | | | | | | | 2017/06/18 | | 2017/06/18 | |
| | | | | | | ZAM000290477 | | 7.983 | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | ZAM000290477 | | 7.698 | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | ZAM000290477 | | 7.623 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| | | | | | | ZAM000290477 | | 7.660 | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| | | | | | | ZAM000290477 | | 7.716 | | | | | | | | | | 2017/11/05 | | 2017/11/05 | |
| | | | | | | ZAM000290477 | | 7.783 | | | | | | | | | | 2017/11/18 | | 2017/11/18 | |
| | | | | | | ZAM000290477 | | 7.750 | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | ZAM000290477 | | 7.750 | | | | | | | | | | 2018/01/18 | | 2018/01/18 | |
| | | | | | | ZAM000290477 | | 7.750 | | | | | | | | | | 2018/03/18 | | 2018/03/18 | |
| | | | | | | ZAM000290477 | | | | | | | | | | | | 2018/04/18 | | 2018/04/18 | |
| Floating Rate Notes | AKMFRN0201B0917SJI03XXXPL.P1.125 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/08/15 | ZAM000290568 | 71000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290568 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | ZAM000290568 | | 7.398 | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | ZAM000290568 | | 8.433 | | | | | | | | | | 2016/05/17 | | 2016/05/17 | |
| | | | | | | ZAM000290568 | | 8.463 | | | | | | | | | | 2016/06/18 | | 2016/06/18 | |
| | | | | | | ZAM000290568 | | 8.463 | | | | | | | | | | 2016/12/18 | | 2016/12/18 | |
| | | | | | | ZAM000290568 | | 8.408 | | | | | | | | | | 2017/03/17 | | 2017/03/17 | |
| | | | | | | ZAM000290568 | | 8.440 | | | | | | | | | | 2017/06/18 | | 2017/06/18 | |
| | | | | | | ZAM000290568 | | 8.267 | | | | | | | | | | 2017/09/18 | | 2017/09/18 | |
| | | | | | | ZAM000290568 | | 8.267 | | | | | | | | | | 2017/12/18 | | 2017/12/18 | |
| | | | | | | ZAM000290568 | | 8.26 | | | | | | | | | | 2018/03/18 | | 2018/03/18 | |
| | | | | | | ZAM000290568 | | 8.05 | | | | | | | | | | 2018/06/18 | | 2018/06/18 | |
| Floating Rate Notes | AKMFRN0201B1206SJI03XXXPL.P1.95 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/06 | ZAM000290683 | 176000000 | 8.96 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290683 | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | ZAM000290683 | | 9.183 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290683 | | 9.183 | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | ZAM000290683 | | 9.306 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | ZAM000290683 | | 9.308 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | ZAM000290683 | | 9.273 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | ZAM000290683 | | 9.273 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | ZAM000290683 | | 9.050 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | ZAM000290683 | | 9.075 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | ZAM000290683 | | 8.875 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | ZAM000290683 | | 8.858 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | ZAM000290683 | | 8.958 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| Floating Rate Notes | AKMFRN0201B0982BJI03XXXPL.P1.85 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/06/06 | ZAM000290782 | 72000000 | 8.96 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290782 | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | ZAM000290782 | | 8.083 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290782 | | 8.271 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | ZAM000290782 | | 8.272 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | ZAM000290782 | | 8.208 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | ZAM000290782 | | 8.183 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | ZAM000290782 | | 8.176 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | ZAM000290782 | | 8.542 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | ZAM000290782 | | 8.375 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | ZAM000290782 | | 8.375 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| Floating Rate Notes | AKMFRN0201B1203SJI03XXXPL.P1.175 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/06 | ZAM000290840 | 96000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290840 | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | ZAM000290840 | | 8.406 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290840 | | 8.532 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | ZAM000290840 | | 8.533 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | ZAM000290840 | | 8.533 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | ZAM000290840 | | 8.5 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | ZAM000290840 | | 8.5 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | ZAM000290840 | | 8.211 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | ZAM000290840 | | 8.3 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | ZAM000290840 | | 8.3 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | ZAM000290840 | | 8.083 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | ZAM000290840 | | 8.183 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| Floating Rate Notes | AKMFRN0201B0715SJI03XXXPL.P2.0 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/07/16 | ZAM000290967 | 120000000 | 8.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-2-PRCT | | None | Issuer Defined | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000290967 | | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | ZAM000290967 | | 9.233 | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290967 | | 9.357 | | | | | | | | | | 2016/05/13 | | 2016/05/13 | |
| | | | | | | ZAM000290967 | | 9.358 | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | ZAM000290967 | | 9.358 | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | ZAM000290967 | | 9.358 | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | ZAM000290967 | | 9.35 | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | ZAM000290967 | | 9.340 | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | ZAM000290967 | | 9.175 | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | ZAM000290967 | | 9.15 | | | | | | | | | | 2018/01/15 | | 2018/01/15 | |
| | | | | | | ZAM000290967 | | 8.9 | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| Negotiable Certificates Of Deposit | NBHNCD201704047E.525 | NEDBANK CAPITAL | Matured | 2016/04/04 | 2017/04/06 | ZAM000291794 | 100000000 | 8.525 | | TERM | None | | | | | | | 2016/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610042T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2016/10/04 | ZAM000293851 | 457000000 | 7.9 | | TERM | None | | | | | | | 2016/04/04 | | | Category2 |
| Floating Rate Notes | ABFFRN0201B1024QJI03XXXPL.P2.475 | ABSA BANK LIMITED | Matured | 2016/04/04 | 2016/07/04 | ZAM000293885 | 1500000 | 7.85 | | QUITE | None | 4 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000293885 | | 7.833 | | | | | | | | | | 2016/07/04 | | | |
| Floating Rate Notes | ABFFRN0201704043QJI03XXXPL.P0.825 | ABSA BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000293976 | 150000000 | 8.675 | | QUITE | None | 4 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000293976 | | 8.183 | | | | | | | | | | 2017/01/04 | | | |
| Floating Rate Notes | RANFRN0201704043JI03XXXPL.B77.5 | 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 | | 8.138 | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | ZAM000293935 | | 8.133 | | | | | | | | | | 2016/10/04 | | 2016/10/04 | |
| | | | | | | ZAM000293935 | | 8.133 | | | | | | | | | | 2017/01/04 | | 2017/01/04 | |
| Floating Rate Notes | ABFFRN0201704043PRMXXXXMPQ.35 | ABSA BANK LIMITED | Matured | 2016/04/04 | 2017/04/04 | ZAM000293984 | 120000000 | 8.15 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/04 | | | Category3 |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000293984 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/12 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/18 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/26 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/01 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/06 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/04 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/11 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/27 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/03 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/21 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/23 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/14 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/19 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2016/12/29 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/17 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/23 | | | |
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| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000293984 | | 8.15 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000293984 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000290758 | | 8.606 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290758 | | 8.665 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | ZAM000290758 | | 8.733 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | |
| | | | | | | ZAM000290758 | | 8.74 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | | |
| | | | | | | ZAM000290758 | | 8.7 | | | | | | | | | | | 2017/03/02 | 2017/03/02 | | |
| | | | | | | ZAM000290758 | | 8.708 | | | | | | | | | | | 2017/06/02 | 2017/06/02 | | |
| | | | | | | ZAM000290758 | | 8.411 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | ZAM000290758 | | 8.5 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | ZAM000290758 | | 8.55 | | | | | | | | | | | 2018/03/02 | 2018/03/02 | | |
| Floating Rate Notes | AKMFRN0201900683JI03XXXPL/P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/05/06 | ZAM000290436 | 180000000 | 9.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290436 | | 9.09 | | | | | | | | | | | | 2019/05/06 | | |
| | | | | | | ZAM000290436 | | 9.133 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290436 | | 9.2 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | ZAM000290436 | | 9.256 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | | |
| | | | | | | ZAM000290436 | | 9.056 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000290436 | | 9.06 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000290436 | | 9.243 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | ZAM000290436 | | 8.967 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | ZAM000290436 | | 8.95 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000290436 | | 9.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | ZAM000290436 | | 8.8 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | ZAM000290436 | | 8.861 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | ZAM000290436 | | 8.95 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| | | | | | | ZAM000290436 | | 9.05 | | | | | | | | | | | 2019/02/05 | 2019/02/05 | | |
| Floating Rate Notes | AKMFRN0201900163JI03XXXPL/P1.9 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/09/16 | ZAM000290485 | 210000000 | 8.95 | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290485 | | 9.09 | | | | | | | | | | | | 2019/09/16 | | |
| | | | | | | ZAM000290485 | | 9.133 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290485 | | 9.256 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | ZAM000290485 | | 9.256 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | ZAM000290485 | | 9.256 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | ZAM000290485 | | 9.242 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| | | | | | | ZAM000290485 | | 9.217 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | | |
| | | | | | | ZAM000290485 | | 9.033 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | | |
| | | | | | | ZAM000290485 | | 9.042 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | ZAM000290485 | | 8.811 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| | | | | | | ZAM000290485 | | 8.871 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | | |
| | | | | | | ZAM000290485 | | 8.933 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | | |
| | | | | | | ZAM000290485 | | 9.05 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | ZAM000290485 | | 9.05 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | | |
| | | | | | | ZAM000290485 | | 8.95 | | | | | | | | | | | 2019/06/16 | 2019/06/16 | | |
| Floating Rate Notes | AKMFRN0201811085JI03XXXPL/P1.7 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/11/06 | ZAM000290733 | 520000000 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290733 | | 8.503 | | | | | | | | | | | | 2018/11/06 | | |
| | | | | | | ZAM000290733 | | 8.503 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290733 | | 8 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | | |
| | | | | | | ZAM000290733 | | 9.056 | | | | | | | | | | | 2016/08/08 | 2016/08/08 | | |
| | | | | | | ZAM000290733 | | 9.056 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | | |
| | | | | | | ZAM000290733 | | 9.06 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | | |
| | | | | | | ZAM000290733 | | 8.645 | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | ZAM000290733 | | 8.75 | | | | | | | | | | | 2017/08/08 | 2017/08/08 | | |
| | | | | | | ZAM000290733 | | 8.503 | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | |
| | | | | | | ZAM000290733 | | 8.6 | | | | | | | | | | | 2018/02/06 | 2018/02/06 | | |
| | | | | | | ZAM000290733 | | 8.6 | | | | | | | | | | | 2018/05/06 | 2018/05/06 | | |
| | | | | | | ZAM000290733 | | 8.670 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| Floating Rate Notes | AKMFRN0201804233JI03XXXPL/P1.2 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/16 | ZAM000290957 | 40000000 | 8.34 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290957 | | 8.433 | | | | | | | | | | | | 2018/04/16 | | |
| | | | | | | ZAM000290957 | | 8.450 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290957 | | 8.55 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | ZAM000290957 | | 8.505 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | ZAM000290957 | | 8.506 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | | |
| | | | | | | ZAM000290957 | | 8.542 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | | |
| | | | | | | ZAM000290957 | | 8.263 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | | |
| | | | | | | ZAM000290957 | | 8.225 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | | |
| | | | | | | ZAM000290957 | | 8.345 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | | |
| Negotiable Certificates Of Deposit | AKMPC0X2018040628L625 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/06 | ZAM000290918 | 2000000000 | 6.625 | SEMI | None | 1 | | | | | | 2016/04/04 | | | | | Category2 |
| Promissory Notes | AKMPN0X2018120120L625 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/04 | ZAM000290918 | 3000000000 | 6.625 | SEMI | None | 1 | | | | | | 2016/04/04 | | | | | Category2 |
| Floating Rate Notes | AKMFRN0201812IJ01JI03XXXPL/P1.15 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/17 | ZAM000290535 | 360000000 | 8.11 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290535 | | 8.203 | | | | | | | | | | | | 2018/12/17 | | |
| | | | | | | ZAM000290535 | | 8.383 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290535 | | 8.506 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | | |
| | | | | | | ZAM000290535 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000290535 | | 8.505 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000290535 | | 8.542 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000290535 | | 8.12 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | ZAM000290535 | | 8.142 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | | |
| | | | | | | ZAM000290535 | | 8.336 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| | | | | | | ZAM000290535 | | 8.033 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | ZAM000290535 | | 8.203 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| Floating Rate Notes | AKMFRN0201810153JI03XXXPL/P2.0 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/10/15 | ZAM000290584 | 800000000 | 8.96 | IDF | None | | ZAR-JIBAR3 | PLUS-2-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290584 | | 9.033 | | | | | | | | | | | | 2018/10/15 | | |
| | | | | | | ZAM000290584 | | 9.033 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290584 | | 9.267 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | 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 | | 9.19 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | ZAM000290584 | | 9.342 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000290584 | | 9.020 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | ZAM000290584 | | 9.15 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | ZAM000290584 | | 8.9 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | ZAM000290584 | | 8.9 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| Floating Rate Notes | AKMFRN0201805153JI03XXXPL/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 | | 8.433 | | | | | | | | | | | | 2018/05/15 | | |
| | | | | | | ZAM000290774 | | 8.433 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290774 | | 8.506 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | ZAM000290774 | | 8.556 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | ZAM000290774 | | 8.556 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | | |
| | | | | | | ZAM000290774 | | 8.55 | | | | | | | | | | | 2017/02/15 | 2017/02/15 | | |
| | | | | | | ZAM000290774 | | 8.542 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | ZAM000290774 | | 8.256 | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | ZAM000290774 | | 8.25 | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | ZAM000290774 | | 8.333 | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| Floating Rate Notes | AKMFRN0201804033JI03XXXPL/P1.35 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/04/26 | ZAM000290949 | 280000000 | 8.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290949 | | 8.583 | | | | | | | | | | | | 2018/04/26 | | |
| | | | | | | ZAM000290949 | | 8.583 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290949 | | 8.62 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | ZAM000290949 | | 8.7 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | ZAM000290949 | | 8.708 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| | | | | | | ZAM000290949 | | 8.75 | | | | | | | | | | | 2017/01/31 | 2017/01/31 | | |
| | | | | | | ZAM000290949 | | 8.692 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | ZAM000290949 | | 8.420 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| | | | | | | ZAM000290949 | | 8.46 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | |
| | | | | | | ZAM000290949 | | 8.483 | | | | | | | | | | | 2018/01/30 | 2018/01/30 | | |
| Promissory Notes | AKMPN0X2018120120L35.35 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/12/04 | ZAM000290926 | 1310000000 | 8.35 | SEMI | None | 1 | | | | | | 2016/04/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2X2016080427.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2016/08/04 | ZAM000290959 | 30000000 | 7.305 | TERM | None | | | | | | | 2016/04/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2017030420JI03XXXPL/P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/04 | 2017/03/04 | ZAM000290424 | 6000000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category2 |
| | | | | | | ZAM000290424 | | 8.008 | | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | ZAM000290424 | | 8.008 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000290424 | | 8.008 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | | |
| Floating Rate Notes | AKMFRN0201912173JI03XXXPL/P1.4 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/12/17 | ZAM000290576 | 120000000 | 10.21 | IDF | None | | ZAR-JIBAR3 | PLUS-3.4-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290576 | | 10.633 | | | | | | | | | | | | 2019/12/17 | | |
| | | | | | | ZAM000290576 | | 10.633 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290576 | | 10.75 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | ZAM000290576 | | 10.756 | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | ZAM000290576 | | 10.756 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | ZAM000290576 | | 10.745 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| | | | | | | ZAM000290576 | | 10.717 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | | |
| | | | | | | ZAM000290576 | | 10.542 | | | | | | | | | | | 2017/09/15 | 2017/09/15 | | |
| | | | | | | ZAM000290576 | | 10.542 | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | ZAM000290576 | | 10.325 | | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| | | | | | | ZAM000290576 | | 10.311 | | | | | | | | | | | 2018/06/15 | 2018/06/15 | | |
| | | | | | | ZAM000290576 | | 10.433 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | | |
| | | | | | | ZAM000290576 | | 10.55 | | | | | | | | | | | 2018/12/16 | 2018/12/16 | | |
| | | | | | | ZAM000290576 | | 10.55 | | | | | | | | | | | 2019/03/15 | 2019/03/15 | | |
| | | | | | | ZAM000290576 | | 10.556 | | | | | | | | | | | 2019/06/17 | 2019/06/17 | | |
| | | | | | | ZAM000290576 | | 10.256 | | | | | | | | | | | 2019/09/16 | 2019/09/16 | | |
| Floating Rate Notes | AKMFRN0200001130JI03XXXPL/P1.4 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2020/01/13 | ZAM000290592 | 120000000 | 10.16 | IDF | None | | ZAR-JIBAR3 | PLUS-3.4-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290592 | | | | | | | | | | | | | | 2020/01/13 | | |
| | | | | | | ZAM000290592 | | 10.633 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290592 | | 10.601 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | ZAM000290592 | | 10.75 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | ZAM000290592 | | 10.756 | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | ZAM000290592 | | 10.756 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | ZAM000290592 | | 10.745 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | ZAM000290592 | | 10.425 | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | ZAM000290592 | | 10.55 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | ZAM000290592 | | 10.55 | | | | | | | | | | | 2018/04/13 | 2018/04/13 | | |
| | | | | | | ZAM000290592 | | 10.556 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | | |
| | | | | | | ZAM000290592 | | 10.425 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | ZAM000290592 | | 10.55 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| | | | | | | ZAM000290592 | | 10.556 | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | ZAM000290592 | | 10.4 | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | ZAM000290592 | | 10.256 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Floating Rate Notes | AKMFRN0201811053JI03XXXPL/P1.675 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/11/06 | ZAM000290675 | 80000000 | 8.64 | IDF | None | | ZAR-JIBAR3 | PLUS-1.675-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290675 | | 8.608 | | | | | | | | | | | | 2018/11/06 | | |
| | | | | | | ZAM000290675 | | 8.608 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290675 | | 8.975 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | | |
| | | | | | | ZAM000290675 | | 9.033 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | ZAM000290675 | | 9.033 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | | |
| | | | | | | ZAM000290675 | | 9.229 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000290675 | | 9.017 | | | | | | | | | | | 2017/05/04 | 2017/05/04 | | |
| | | | | | | ZAM000290675 | | 8.747 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | | |
| | | | | | | ZAM000290675 | | 8.725 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000290675 | | 8.808 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | ZAM000290675 | | 8.675 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | ZAM000290675 | | 8.842 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| Floating Rate Notes | AKMFRN0201903145JI03XXXPL/P2.15 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/03/14 | ZAM000290691 | 150400000 | 9.3 | IDF | None | | ZAR-JIBAR3 | PLUS-2.15-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290691 | | | | | | | | | | | | | | 2019/03/14 | | |
| | | | | | | ZAM000290691 | | 9.383 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290691 | | 9.45 | | | | | | | | | | | 2016/06/14 | 2016/06/14 | | |
| | | | | | | ZAM000290691 | | 9.500 | | | | | | | | | | | 2016/09/14 | 2016/09/14 | | |
| | | | | | | ZAM000290691 | | 9.455 | | | | | | | | | | | 2016/12/14 | 2016/12/14 | | |
| | | | | | | ZAM000290691 | | 9.450 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | | |
| | | | | | | ZAM000290691 | | 9.467 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | | |
| | | | | | | ZAM000290691 | | 9.192 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | | |
| | | | | | | ZAM000290691 | | 9.250 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | | |
| | | | | | | ZAM000290691 | | 9.067 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | | |
| | | | | | | ZAM000290691 | | 9.067 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | ZAM000290691 | | 9.183 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | ZAM000290691 | | 9.3 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| Floating Rate Notes | AKMFRN0201809053JI03XXXPL/P1.95 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/09/06 | ZAM000290717 | 80000000 | 8.86 | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290717 | | 9.183 | | | | | | | | | | | | 2018/09/06 | | |
| | | | | | | ZAM000290717 | | 9.183 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290717 | | 9.256 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000290717 | | 9.306 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000290717 | | 9.306 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | ZAM000290717 | | 9.270 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | ZAM000290717 | | 9.275 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | ZAM000290717 | | 9.050 | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | |
| | | | | | | ZAM000290717 | | 9.075 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| | | | | | | ZAM000290717 | | 8.675 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | ZAM000290717 | | 8.806 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| Floating Rate Notes | AKMFRN0201807023JI03XXXPL/P1.3 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/07/02 | ZAM000290818 | 144000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290818 | | | | | | | | | | | | | | 2018/07/02 | | |
| | | | | | | ZAM000290818 | | 8.533 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290818 | | 8.583 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000290818 | | 8.6667 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000290818 | | 8.656 | | | | | | | | | | | 2017/01/02 | 2017/01/02 | | |
| | | | | | | ZAM000290818 | | 8.656 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | ZAM000290818 | | 8.65 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | ZAM000290818 | | 8.250 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | ZAM000290818 | | 8.458 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | ZAM000290818 | | 8.18 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| Floating Rate Notes | AKMFRN0200001130JI03XXXPL/P2.1 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2020/01/13 | ZAM000290865 | 160000000 | 8.86 | IDF | None | | ZAR-JIBAR3 | PLUS-2.1-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290865 | | | | | | | | | | | | | | 2020/01/13 | | |
| | | | | | | ZAM000290865 | | 9.533 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290865 | | 9.367 | | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | ZAM000290865 | | 9.456 | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | ZAM000290865 | | 9.456 | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | ZAM000290865 | | 9.450 | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | ZAM000290865 | | 9.450 | | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | ZAM000290865 | | 9.442 | | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| | | | | | | ZAM000290865 | | 9.117 | | | | | | | | | | | 2017/10/12 | 2017/10/12 | | |
| | | | | | | ZAM000290865 | | 9.058 | | | | | | | | | | | 2018/01/12 | 2018/01/12 | | |
| | | | | | | ZAM000290865 | | 9 | | | | | | | | | | | 2018/04/12 | 2018/04/12 | | |
| | | | | | | ZAM000290865 | | 9.058 | | | | | | | | | | | 2018/07/12 | 2018/07/12 | | |
| | | | | | | ZAM000290865 | | 9.117 | | | | | | | | | | | 2018/10/12 | 2018/10/12 | | |
| | | | | | | ZAM000290865 | | 9.25 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| | | | | | | ZAM000290865 | | 9.258 | | | | | | | | | | | 2019/04/12 | 2019/04/12 | | |
| | | | | | | ZAM000290865 | | 9.275 | | | | | | | | | | | 2019/07/12 | 2019/07/12 | | |
| | | | | | | ZAM000290865 | | 9.375 | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Floating Rate Notes | AKMFRN0201908053JI03XXXPL/P1.95 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/08/06 | ZAM000290873 | 64000000 | 9.11 | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
| | | | | | | ZAM000290873 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | ZAM000290873 | | 9.183 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290873 | | 9.25 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | ZAM000290873 | | 9.308 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | ZAM000290873 | | 9.308 | | | | | | | | | | | 2016/11/05 | 2016/11/05 | | |
| | | | | | | ZAM000290873 | | 9.3 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000290873 | | 9.292 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | ZAM000290873 | | 9.011 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | ZAM000290873 | | 9 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000290873 | | 9.067 | | | | | | | | | | | 2018/02/07 | 2018/02/07 | | |
| | | | | | | ZAM000290873 | | 8.85 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | ZAM000290873 | | 8.967 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| | | | | | | ZAM000290873 | | 9.1 | | | | | | | | | | | 2019/02/05 | 2019/02/05 | | |
| | | | | | | ZAM000290873 | | 9.108 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| Floating Rate Notes | AKMFRN0201803123JI03XXXPL/P2.3 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2018/07/25 | ZAM000290725 | 960000000 | 9.2 | IDF | None | | ZAR-JIBAR3 | PLUS-2.3-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | Category3 |
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| | | | | | | ZAM000290725 | | 9.533 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000290725 | | 9.550 | | | | | | | | | | | 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 | | 9.542 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | | |
| | | | | | | ZAM000290725 | | 9.325 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | | |
| | | | | | | ZAM000290725 | | 9.325 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | | |
| | | | | | | ZAM000290725 | | 9.442 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | | |
| | | | | | | ZAM000290725 | | 9.2 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | | |
| Floating Rate Notes | AKMFRN0201900453JI03XXXPL/P1.85 | AFRICAN BANK LIMITED | Matured | 2016/04/04 | 2019/02/04 | ZAM000290956 | 40000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | 2016/04/04 | | | | | 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 | | 9.2 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | | |
| | | | | | | ZAM000290956 | | 9.193 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000290956 | | 8.95 | | | | | | | | | | | 2017/05/04 | 2017/05/04 | | |
| | | | | | | ZAM000290956 | | 8.9 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | | |
| | | | | | | ZAM000290956 | | 8.983 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | ZAM000290956 | | 8.75 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | ZAM000290956 | | 8.817 | | | | | | | | | | | 2018/05

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000204066 | | 8.020 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000204065 | | 8.042 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000204065 | | 8.042 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000204065 | | 8.042 | | | | | | | | | | 2016/11/05 | | | |
| | | | | | | ZAM000204065 | | 8.042 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000204065 | | 8.042 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000204065 | | 8.020 | | | | | | | | | | 2017/02/05 | | | |
| | | | | | | ZAM000204065 | | 8.006 | | | | | | | | | | 2017/03/05 | | | |
| Floating Rate Notes | RANFRN0201904053U03XXXXPLB120, | RAND MERCHANT BANK | Matured | 2016/04/05 | 2019/04/05 | ZAM000204081 | 0 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2016/04/05 | | 2019/04/05 | Category3 |
| | | | | | | ZAM000204081 | | 8.556 | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | ZAM000204081 | | 8.556 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | ZAM000204081 | | 8.556 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | ZAM000204081 | | 8.556 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| | | | | | | ZAM000204081 | | 8.538 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | ZAM000204081 | | 8.543 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | ZAM000204081 | | 8.543 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | ZAM000204081 | | 8.356 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | ZAM000204081 | | 8.092 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | ZAM000204081 | | 8.106 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | ZAM000204081 | | 8.217 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | ZAM000204081 | | 8.28 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017204053PRINEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2016/04/05 | 2017/04/05 | ZAM000204172 | 500000000 | 8.15 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/05 | | 2016/05/05 | Category3 |
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| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2016/10/05 | |
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| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | ZAM000204172 | | | | | | | | | | | | | | 2017/04/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019040530U03XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2016/04/05 | 2019/04/05 | ZAM000204099 | 30000000 | 8.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/05 | | 2019/04/05 | Category3 |
| | | | | | | ZAM000204099 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | ZAM000204099 | | 8.483 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| | | | | | | ZAM000204099 | | 8.483 | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | ZAM000204099 | | 8.483 | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| | | | | | | ZAM000204099 | | 8.483 | | | | | | | | | | 2017/04/05 | | 2017/04/05 | |
| | | | | | | ZAM000204099 | | 8.517 | | | | | | | | | | 2017/07/05 | | 2017/07/05 | |
| | | | | | | ZAM000204099 | | 8.517 | | | | | | | | | | 2017/10/05 | | 2017/10/05 | |
| | | | | | | ZAM000204099 | | 8.282 | | | | | | | | | | 2018/01/05 | | 2018/01/05 | |
| | | | | | | ZAM000204099 | | 8.091 | | | | | | | | | | 2018/04/05 | | 2018/04/05 | |
| | | | | | | ZAM000204099 | | 8.085 | | | | | | | | | | 2018/07/05 | | 2018/07/05 | |
| | | | | | | ZAM000204099 | | 8.182 | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | ZAM000204099 | | 8.28 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| Floating Rate Notes | ABRFRN0201703013MRPM0XXXMRP2.4 | ABSA BANK LIMITED | Matured | 2016/04/05 | 2017/03/31 | ZAM000204150 | 100000000 | 8.4 | | MNTH | None | 5 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/05 | | | Category3 |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/06/29 | | | |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/07/20 | | | |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/22 | | | |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/08/29 | | | |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/07 | | | |
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| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000204230 | | 4.566 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2016/12/30 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | ZAM000204230 | | 8.1 | | | | | | | | | | 2017/03/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016100DJU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/05 | 2016/10/05 | ZAM000204255 | 250000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/05 | | 2016/10/05 | Category3 |
| | | | | | | ZAM000204255 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | ZAM000204255 | | 7.906 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201602003T05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2016/05/06 | ZAM000204303 | 18000000 | 7.05 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201604053T0 | NEDBANK CAPITAL | Matured | 2016/04/06 | 2016/07/06 | ZAM000204304 | 1000000000 | 8.55 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201602T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2016/07/06 | ZAM000204305 | 40000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Debentures | SRBCEB201604137S.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | 2016/06/13 | ZAM000204403 | 230000000 | 6.99 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Debentures | SRBCEB201604257S.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | 2016/06/20 | ZAM000204503 | 750000000 | 6.97 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Debentures | SRBCEB201605047S.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | 2016/05/04 | ZAM000204611 | 200000000 | 6.91 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Debentures | SRBCEB201604277.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | 2016/07/06 | ZAM000204612 | 500000000 | 7 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604067T | INVESTEC BANK LIMITED | Matured | 2016/04/06 | 2016/07/06 | ZAM000204613 | 500000000 | 8.6 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0201603DJU03XXXXPLB85, | ABSA BANK LIMITED | Matured | 2016/04/06 | 2016/10/06 | ZAM000204578 | 200000000 | 7.91 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/06 | | | Category3 |
| | | | | | | ZAM000204578 | | 7.906 | | | | | | | | | | | | 2016/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201605047S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2016/05/06 | ZAM000204707 | 36000000 | 6.95 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201604057S.55 | NEDBANK CAPITAL | Matured | 2016/04/06 | 2016/07/06 | ZAM000204313 | 1500000000 | 8.55 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604057S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2017/04/06 | ZAM000204301 | 23000000 | 8.55 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604057T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2017/04/06 | ZAM000204302 | 23000000 | 8.55 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Debentures | SRBCEB201604137S.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/06 | 2016/04/13 | ZAM000204440 | 750000000 | 6.98 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607027.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2016/07/06 | ZAM000204584 | 14000000 | 7.15 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201604057S.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/06 | 2016/07/06 | ZAM000204587 | 227000000 | 8.58 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANN

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000204701 | | 8.133 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | | ZAM000204701 | | 8.133 | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | | ZAM000204701 | | 8.133 | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017040630JI03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/04/07 | 2017/04/07 | 5000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/07 | | | | | | Category3 |
| | | | | | | | | ZAM000204825 | | 8.133 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | ZAM000204825 | | 8.133 | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | | ZAM000204825 | | 8.133 | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | | ZAM000204825 | | 8.133 | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0180400928.895 | ABSA BANK LIMITED | Matured | 2016/04/07 | 2016/04/07 | 1000000 | 8.91 | | SEMI | None | 7 | | | | | | | | | | | | |
| Floating Rate Notes | ABPFRN0017104073JI03XXXXPLB86. | ABSA BANK LIMITED | Matured | 2016/04/07 | 2017/04/07 | 100000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/04/07 | | | | | | Category3 |
| | | | | | | | | ZAM000204982 | | 8.208 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | | | ZAM000204982 | | 8.208 | | | | | | | | | | 2016/07/07 | 2016/10/07 | | |
| | | | | | | | | ZAM000204982 | | 8.208 | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | | ZAM000204982 | | 8.208 | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201600510076.5500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | 2016/05/16 | 140000000 | 6.95 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704103T8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2016/04/08 | 21000000 | 8.55 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704107T8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2017/04/07 | 300000000 | 8.55 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201600927E.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2016/05/06 | 0 | 6.95 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704027T5.65 | INVESTEC BANK LIMITED | Matured | 2016/04/08 | 2017/04/07 | 1000000 | 9.6 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201601007T7.85 | NEDBANK CAPITAL | Matured | 2016/04/08 | 2016/10/07 | 6000000 | 7.85 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804300E8.86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2016/04/08 | 1000000 | 8.86 | | IDF | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| | | | | | | | | ZAM000205336 | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | | ZAM000205336 | | | | | | | | | | | | | | 2019/04/09 | |
| | | | | | | | | ZAM000205336 | | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | | ZAM000205336 | | | | | | | | | | | | | | 2018/04/09 | |
| Promissory Notes | TLDPRN0201704071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/08 | 2017/04/07 | 100000000 | | | | None | | | | | | | | | | 2016/04/08 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201704107T8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2017/04/13 | 210000000 | 8.55 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704027T8.45 | ABSA BANK LIMITED | Matured | 2016/04/08 | 2017/04/07 | 500000000 | 8.45 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704107T8.85 | ABSA BANK LIMITED | Matured | 2016/04/08 | 2017/04/07 | 500000000 | 8.85 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601207T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2016/07/07 | 1000000 | 7.15 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201904083JI03XXXXPLL125 | NEDBANK CAPITAL | Matured | 2016/04/08 | 2019/04/08 | 7500000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/08 | | | | | | Category3 |
| | | | | | | | | ZAM000205245 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | | ZAM000205245 | | 8.481 | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | | ZAM000205245 | | 8.465 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | | ZAM000205245 | | 8.465 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | | ZAM000205245 | | 8.465 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | | ZAM000205245 | | 8.467 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | | ZAM000205245 | | 8.117 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | | ZAM000205245 | | 8.283 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | | ZAM000205245 | | 8.283 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | ZAM000205245 | | 8.162 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | | ZAM000205245 | | 8.162 | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | | ZAM000205245 | | 8.270 | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201904083JI03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/08 | 2019/04/08 | 75000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/08 | | | | | | Category3 |
| | | | | | | | | ZAM000205278 | | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | | ZAM000205278 | | 8.533 | | | | | | | | | | 2016/07/08 | 2016/07/08 | | |
| | | | | | | | | ZAM000205278 | | 8.533 | | | | | | | | | | 2016/10/08 | 2016/10/08 | | |
| | | | | | | | | ZAM000205278 | | 8.533 | | | | | | | | | | 2017/01/08 | 2017/01/08 | | |
| | | | | | | | | ZAM000205278 | | 8.533 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | | ZAM000205278 | | 8.517 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | | ZAM000205278 | | 8.167 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | | | ZAM000205278 | | 8.335 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | | ZAM000205278 | | 8.075 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | ZAM000205278 | | 8.192 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | | ZAM000205278 | | 8.192 | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | | ZAM000205278 | | 8.329 | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201704107T8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | 2017/04/13 | 8000000 | 8.55 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704027T8.5500000 | RAND MERCHANT BANK | Matured | 2016/04/08 | 2017/04/07 | 100000000 | 8.55 | | TERM | None | | | | | | | | | | 2016/04/08 | | | Category2 |
| Floating Rate Notes | ABPFRN0017040729R8XXXXMRP.35 | ABSA BANK LIMITED | Matured | 2016/04/08 | 2017/04/07 | 500000000 | 8.15 | | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/08 | | | | | | Category3 |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/05/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | | ZAM000205260 | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/20 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/04/27 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/05 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/07 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/08 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/13 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/19 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/25 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/29 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/05/31 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/02 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/05 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/06 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/09 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/10 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/19 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/25 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/03 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/06 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/07 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/08 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/09 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/20 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/27 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/07/31 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/05 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/07 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/10 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/13 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/19 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/25 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/27 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/08/31 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/02 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/03 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/08 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/09 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/10 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/16 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/25 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/29 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/09/30 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/10/05 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/10/12 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/11/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/11/24 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/11/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/11/27 | | | |
| | | | | | | | | ZAM000205260 | | 4.616 | | | | | | | | | | 2015/11/30 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/02 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/03 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/08 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/09 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/10 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/15 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/16 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/17 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/21 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/23 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/29 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2015/12/30 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/01 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/05 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/06 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/07 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/11 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/12 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/18 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/19 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/22 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/25 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/26 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/27 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/28 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/01/29 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/02/04 | | | |
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| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | | ZAM000205260 | | 8.15 | | | | | | | | | | 2016/02/25 | | |

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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-06-24 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-06-26 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-06-27 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-06-28 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-07-01 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-08-11 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-05 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-06 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-07 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-13 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-14 | | | |
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| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-16 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-18 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-20 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-21 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-22 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-23 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-26 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-27 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-28 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-29 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-09-30 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-10-04 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-10-05 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-10-06 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-10-07 | | | |
| | | | | | | ZAM000295716 | | 7.75 | | | | | | | | | | 2016-10-10 | | | |
| Floating Rate Notes | ABFFRN201615113QJ03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2016/10/1 | ZAM000295724 | 275000000 | 7.75 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295674 | | 7.803 | | | | | | | | | | 2016/07/11 | | | |
| Floating Rate Notes | ABFFRN2017041113QJ03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2017/04/11 | ZAM000295807 | 300000000 | 8.23 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295807 | | 8.233 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000295807 | | 8.233 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000295807 | | 8.233 | | | | | | | | | | 2017/01/11 | | | |
| Floating Rate Notes | ABFFRN2017041113QJ03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2017/04/11 | ZAM000295666 | 300000000 | 8.23 | OUTR | 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 | RANFRN2017041313QJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2017/04/11 | ZAM000295435 | 47100000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295435 | | 8.153 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | ZAM000295435 | | 8.153 | | | | | | | | | | 2016/07/11 | 2017/04/11 | | |
| | | | | | | ZAM000295435 | | 8.153 | | | | | | | | | | 2016/10/11 | 2017/04/11 | | |
| | | | | | | ZAM000295435 | | 8.153 | | | | | | | | | | 2017/01/11 | 2017/04/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017041113JI03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | 2017/04/11 | ZAM000295724 | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | ZAM000295724 | | 8.183 | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017041275LS25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | 2017/04/11 | ZAM000295450 | 35000000 | 8.525 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016051227LS50000 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2016/05/12 | ZAM000295526 | 140000000 | 6.95 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017041275LS75 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2017/04/12 | ZAM000295454 | 120000000 | 8.575 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IFNNCD2017041175LB0 | INVESTEC BANK LIMITED | Matured | 2016/04/11 | 2017/04/12 | ZAM000295567 | 69000000 | 8.6 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017041275LS50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | 2017/04/12 | ZAM000295463 | 200000000 | 8.55 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275LS25000 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2017/04/11 | ZAM000295450 | 35000000 | 8.525 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Floating Rate Notes | ABFFRN2019041313QJ03XXXXPLB127.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2019/04/11 | ZAM000295781 | 200000000 | 8.43 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295781 | | 8.633 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000295781 | | 8.633 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000295781 | | 8.633 | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000295781 | | 8.633 | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | ZAM000295781 | | 8.293 | | | | | | | | | | 2017/07/11 | | | |
| | | | | | | ZAM000295781 | | 8.293 | | | | | | | | | | 2017/10/11 | | | |
| | | | | | | ZAM000295781 | | 8.433 | | | | | | | | | | 2018/01/11 | | | |
| | | | | | | ZAM000295781 | | 8.170 | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | ZAM000295781 | | 8.233 | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | ZAM000295781 | | 8.250 | | | | | | | | | | 2018/10/11 | | | |
| | | | | | | ZAM000295781 | | 8.425 | | | | | | | | | | 2019/01/11 | | | |
| Promissory Notes | TLDPRX2017041111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/11 | 2017/04/11 | ZAM000295583 | 7819000 | | | None | | | | | | | 2016/04/11 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017041275LS25 | NEDBANK CAPITAL | Matured | 2016/04/11 | 2017/04/12 | ZAM000295419 | 86000000 | 8.525 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016051275LS5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | 2016/05/12 | ZAM000295534 | 140000000 | 6.95 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016101027.8050000 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2016/10/10 | ZAM000295517 | 20000000 | 7.805 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IFNNCD2016051227LS | INVESTEC BANK LIMITED | Matured | 2016/04/11 | 2016/05/12 | ZAM000295632 | 37000000 | 7 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017041275LS25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/11 | 2017/04/11 | ZAM000295463 | 200000000 | 8.525 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275LS25000 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2017/04/11 | ZAM000295450 | 50000000 | 8.525 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016071277.175 | NEDBANK CAPITAL | Matured | 2016/04/11 | 2016/07/11 | ZAM000295625 | 1000000 | 7.175 | TERM | None | | | | | | | 2016/04/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017041313QJ03XXXXPLL775 | NEDBANK CAPITAL | Matured | 2016/04/11 | 2017/04/11 | ZAM000295690 | 2000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295690 | | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | ZAM000295690 | | 8.133 | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| Floating Rate Notes | RANFRN2017041313QJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/04/11 | 2017/04/11 | ZAM000295609 | 4000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295609 | | 8.153 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | ZAM000295609 | | 8.153 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000295609 | | 8.153 | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | ZAM000295609 | | 8.153 | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| Floating Rate Notes | ABFFRN2017041113MPRMXXXXMP2.4 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2017/04/11 | ZAM000295559 | 110000000 | 8.1 | MNTH | None | 11 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/11 | | | Category3 |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000295559 | | 4.566 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | ZAM000295559 | | 8.1 | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000039732 | | 5.735 | | | | | | | | | | | 2017/10/11 | | | |
| | | | | | | ZAM000039732 | | 5.663 | | | | | | | | | | | 2018/01/11 | | | |
| | | | | | | ZAM000039732 | | 5.623 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | ZAM000039732 | | 5.742 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | ZAM000039732 | | 5.742 | | | | | | | | | | | 2018/10/11 | | | |
| | | | | | | ZAM000039732 | | 5.879 | | | | | | | | | | | 2019/01/11 | | | |
| Floating Rate Notes | ABFFRN20170411QU03XXXM887.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | 2017/04/11 | ZAM000039757 | 0 | 6.46 | | GUTR | None | 11 | ZAR-JIBAR3 | MINUS-87.5-BPS | None | Quarterly Payment Cycle | 2016/04/11 | | 2016/07/11 | | | Category3 |
| | | | | | | ZAM000039757 | | 6.463 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000039757 | | 6.463 | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | ZAM000039757 | | 6.463 | | | | | | | | | | | 2017/05/11 | | | |
| Negotiable Certificates Of Deposit | IPLNCD20180712277.787 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/04/12 | 2016/07/12 | ZAM000039848 | 15000000 | 7.767 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.5000000 | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/04/12 | ZAM000039963 | 0 | 8.05 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20170412275.625 | ABSA BANK LIMITED | Matured | 2016/04/12 | 2017/04/12 | ZAM000039964 | 77700000 | 8.625 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20170412275.55 | ABSA BANK LIMITED | Matured | 2016/04/12 | 2017/04/12 | ZAM000039989 | 84500000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.6500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/04/12 | ZAM000039037 | 43000000 | 8.65 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | STDNCD20170412275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/04/12 | ZAM000039040 | 30000000 | 8.75 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170412275.55 | NEDBANK CAPITAL | Matured | 2016/04/12 | 2017/04/12 | ZAM000039045 | 300000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN20161012QU03XXXPLB55. | ABSA BANK LIMITED | Matured | 2016/04/12 | 2016/10/12 | ZAM000039003 | 50000000 | 7.91 | | GUTR | None | 12 | ZAR-JIBAR3 | PLUS-55-BPS | None | Quarterly Payment Cycle | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039003 | | 7.906 | | | | | | | | | | | 2016/07/12 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/04/12 | ZAM000039815 | 74000000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.5500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/04/12 | ZAM000039880 | 3000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20170412275.9 | ABSA BANK LIMITED | Matured | 2016/04/12 | 2017/04/12 | ZAM000039911 | 100000000 | 9.05 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170412275.6000000 | NEDBANK CAPITAL | Matured | 2016/04/12 | 2017/04/12 | ZAM000039921 | 50000000 | 8.6 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Floating Rate Notes | RANFRN20170526QU03XXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/05/26 | ZAM000039972 | | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039972 | | 8.236 | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000039972 | | 8.198 | | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | ZAM000039972 | | 8.236 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | ZAM000039972 | | 8.236 | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | ZAM000039972 | | 8.205 | | | | | | | | | | | 2017/02/26 | | 2017/02/26 | |
| Floating Rate Notes | ABFFRN20180412QU03XXXPLB102.5 | ABSA BANK LIMITED | Matured | 2016/04/12 | 2018/04/12 | ZAM000039011 | 120000000 | 8.16 | | GUTR | None | 12 | ZAR-JIBAR3 | PLUS-102.5-BPS | None | Quarterly Payment Cycle | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039011 | | 8.363 | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000039011 | | 8.363 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000039011 | | 8.391 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | ZAM000039011 | | 8.363 | | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | ZAM000039011 | | 8.363 | | | | | | | | | | | 2017/07/12 | | | |
| | | | | | | ZAM000039011 | | 8.045 | | | | | | | | | | | 2017/10/12 | | | |
| | | | | | | ZAM000039011 | | 8.182 | | | | | | | | | | | 2018/01/12 | | | |
| Promissory Notes | TLDPNX20170412I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/12 | 2017/04/12 | ZAM000039998 | 5000000 | | | | None | | | | | | | 2016/04/12 | | | | Category1 |
| Promissory Notes | TLDPNX20170412I11 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/12 | 2017/04/12 | ZAM000039906 | 25000000 | | | | None | | | | | | | 2016/04/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20170412275.875 | NEDBANK CAPITAL | Matured | 2016/04/12 | 2018/10/12 | ZAM000039944 | 1000000 | 7.875 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2019/10/12 | ZAM000039954 | 200000 | 7.825 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170412SPRIMNEDSAMP2.35 | NEDBANK CAPITAL | Matured | 2016/04/12 | 2017/04/12 | ZAM000039914 | 80000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039914 | | | | | | | | | | | | | | 2017/04/12 | | |
| Floating Rate Notes | RANFRN20170526QU03XXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/05/26 | ZAM000039110 | 62000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039110 | | 8.198 | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | ZAM000039110 | | 8.236 | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | ZAM000039110 | | 8.236 | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | ZAM000039110 | | 8.236 | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | ZAM000039110 | | 8.205 | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170412SJI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/05/12 | ZAM000039095 | 400000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039095 | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | ZAM000039095 | | 8.208 | | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | ZAM000039095 | | 8.25 | | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | ZAM000039095 | | 8.258 | | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | ZAM000039095 | | 8.205 | | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| Floating Rate Notes | ABFFRN20170413SPRIMAEDSAMP2.35 | ABSA BANK LIMITED | Matured | 2016/04/13 | 2017/04/13 | ZAM000039831 | 500000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039831 | | | | | | | | | | | | | | 2017/04/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20170412277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2016/07/12 | ZAM000039078 | 2000000 | 7.175 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161012SJI0XXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2018/10/12 | ZAM000039052 | 20000000 | 7.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039052 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000039052 | | 7.906 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170412SJI0XXXPLP0.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/04/12 | ZAM000039060 | 250000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039060 | | | | | | | | | | | | | | 2017/04/12 | | |
| | | | | | | ZAM000039060 | | 8.208 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | ZAM000039060 | | 8.258 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | ZAM000039060 | | 8.258 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170412SJI0XXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/04/12 | ZAM000039997 | 300000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039997 | | | | | | | | | | | | | | 2017/04/12 | | |
| | | | | | | ZAM000039997 | | 8.208 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | ZAM000039997 | | 8.258 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | ZAM000039997 | | 8.258 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161012SJI0XXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2018/10/12 | ZAM000039029 | 150000000 | 7.88 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Issuer Defined | 2016/04/12 | | | | | Category3 |
| | | | | | | ZAM000039029 | | | | | | | | | | | | | | 2018/10/12 | | |
| | | | | | | ZAM000039029 | | 7.883 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| Negotiable Certificates Of Deposit | RMNCD20170412275.5250000 | RAND MERCHANT BANK | Matured | 2016/04/12 | 2017/04/12 | ZAM000039047 | 15000000 | 8.25 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/12 | 2017/04/12 | ZAM000039051 | 1800000 | 8.8 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Debentures | SRDCDE20160211.2755.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | 2016/05/13 | ZAM000039034 | 20000000 | 6.55 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Treasury Bills | MATTBX20170413ZU | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/04/13 | 2017/04/13 | ZAM000039044 | 8070000000 | | | | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20170413275.55 | ABSA BANK LIMITED | Matured | 2016/04/13 | 2017/04/13 | ZAM000039087 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2017/04/13 | ZAM000039189 | 246500000 | 8.8 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161012275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2018/10/13 | ZAM000039227 | 15000000 | 7.85 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2017/04/13 | ZAM000039230 | 10000000 | 8.8 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180412277.3700000 | RAND MERCHANT BANK | Matured | 2016/04/13 | 2018/08/13 | ZAM000039300 | 2000000 | 7.37 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Debentures | SRDCDE20160211.277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | 2016/05/13 | ZAM000039326 | 160000000 | 7 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170413275.5500000 | RAND MERCHANT BANK | Matured | 2016/04/13 | 2017/04/13 | ZAM000039001 | | 8.55 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Treasury Bills | TLDTBX20160731I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/13 | 2016/07/13 | ZAM000039136 | 135000000 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Treasury Notes | TLDTNX20160413I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/13 | 2016/07/13 | ZAM000039142 | 100000000 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Debentures | SRDCDE20160211.2420.277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | 2016/07/13 | ZAM000039206 | 1250000000 | 7 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Promissory Notes | TLDPNX20170111I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/13 | 2017/01/13 | ZAM000039292 | 10000000 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170412277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2016/10/13 | ZAM000039177 | 400000000 | 7.05 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2016/07/13 | ZAM000039193 | 11000000 | 7.175 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170413SJI0XXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2016/04/13 | 2017/04/13 | ZAM000039276 | 500000000 | 8.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039276 | | | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | ZAM000039276 | | 8.25 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | ZAM000039276 | | 8.258 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | ZAM000039276 | | 8.258 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| Floating Rate Notes | ABFFRN20170413QU03XXXPLB88. | ABSA BANK LIMITED | Matured | 2016/04/13 | 2017/04/13 | ZAM000039268 | 500000000 | 8.24 | | GUTR | None | 13 | ZAR-JIBAR3 | PLUS-88-BPS | None | Quarterly Payment Cycle | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039268 | | 8.23 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000039268 | | 8.08 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000039268 | | 8.07 | | | | | | | | | | | 2017/01/13 | | | |
| Debentures | SRDCDE20160402275.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | 2016/06/13 | ZAM000039320 | 52500000 | 6.97 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Notes | IMPAXT20161013UD0XXXXPLP0.5 | IMPERIAL GROUP LIMITED | Matured | 2016/04/13 | 2016/10/13 | ZAM000039139 | 20000000 | 7.60 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039139 | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | ZAM000039139 | | 7.66 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190415SJI0XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/13 | 2019/04/15 | ZAM000039185 | 250000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039185 | | | | | | | | | | | | | | 2019/04/15 | | |
| | | | | | | ZAM000039185 | | 8.525 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | ZAM000039185 | | 8.533 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | ZAM000039185 | | 8.533 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| | | | | | | ZAM000039185 | | 8.520 | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | ZAM000039185 | | 8.51 | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | ZAM000039185 | | 8.3 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| | | | | | | ZAM000039185 | | 8.275 | | | | | | | | | | | 2018/01/13 | | 2018/01/13 | |
| | | | | | | ZAM000039185 | | 8.275 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 | |
| | | | | | | ZAM000039185 | | 8.133 | | | | | | | | | | | 2018/07/13 | | 2018/07/13 | |
| | | | | | | ZAM000039185 | | 8.2 | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| | | | | | | ZAM000039185 | | 8.300 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170413SPRIMNEDSAMP2.35 | NEDBANK CAPITAL | Matured | 2016/04/13 | 2017/04/13 | ZAM000039235 | 480000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/08/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039235 | | | | | | | | | | | | | | 2017/04/13 | | |
| Floating Rate Notes | ABFFRN20190415QU03XXXPLB122.5 | ABSA BANK LIMITED | Matured | 2016/04/13 | 2019/04/15 | ZAM000039144 | 105000000 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | None | Issuer Defined | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039144 | | | | | | | | | | | | | | 2019/04/15 | | |
| | | | | | | ZAM000039144 | | 8.579 | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | ZAM000039144 | | 8.583 | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | ZAM000039144 | | 8.558 | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| | | | | | | ZAM000039144 | | 8.579 | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | ZAM000039144 | | 8.525 | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | ZAM000039144 | | 8.25 | | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| | | | | | | ZAM000039144 | | 8.375 | | | | | | | | | | | 2018/01/15 | | 2018/01/15 | |
| | | | | | | ZAM000039144 | | 8.125 | | | | | | | | | | | 2018/04/13 | | 2018/04/13 | |
| | | | | | | ZAM000039144 | | 8.183 | | | | | | | | | | | 2018/07/13 | | 2018/07/13 | |
| | | | | | | ZAM000039144 | | 8.25 | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| | | | | | | ZAM000039144 | | 8.375 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| Floating Rate Notes | ABFFRN20170413QU03XXXPLB65. | ABSA BANK LIMITED | Matured | 2016/04/13 | 2017/04/13 | ZAM000039318 | 250000000 | 8.15 | | GUTR | None | 13 | ZAR-JIBAR3 | PLUS-65-BPS | None | Quarterly Payment Cycle | 2016/04/13 | | | | | Category3 |
| | | | | | | ZAM000039318 | | 8.3 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000039318 | | 8.258 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000039318 | | 8.208 | | | | | | | | | | | 2017/01/13 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/14 | 2017/04/12 | ZAM000039441 | 2000000 | 8.6 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.6500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | 2017/04/12 | ZAM000039452 | 59000000 | 8.65 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.8300000 | RAND MERCHANT BANK | Matured | 2016/04/14 | 2017/04/12 | ZAM000039510 | 3000000 | 8.83 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/14 | 2017/04/12 | ZAM000039513 | 10000000 | 7.75 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170412275.65 | INVESTEC BANK LIMITED | Matured | 2016/04/14 | 2017/04/12 | ZAM000039409 | 200000000 | 8.6 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170412275.8 | NEDBANK CAPITAL | Matured | 2016/04/14 | 2017/04/12 | ZAM000039433 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170412277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/14 | 2016/07/14 | ZAM000039458 | 2000000 | 7.175 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20170412275.8500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | 2017/04/12 | ZAM000039540 | 2700000 | 8.55 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Promissory Notes | TLDPNX20161021I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/14 | 2016/10/14 | ZAM000039547 | 10000000 | | | | None | | | | | | | 2016/04/14 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170413SJI0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/14 | 2017/04/13 | ZAM000039391 | 41000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2016/04/14 | | | | | Category3 |
| | | | | | | ZAM000039391 | | | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | ZAM000039391 | | 8.125 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | |
| | | | | | | ZAM000039391 | | 8.133 | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | |
| | | | | | | ZAM000039391 | | 8.133 | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| Notes | PHTNOT20170415SJI0XXXXPLB127. | PHARMACARE LIMITED | Matured | 2016/04/14 | 2017/04/15 | ZAM000039575 | 200000000 | 8.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-127-BPS | Quarterly Payment Cycle | Issuer Defined | 2016/04/14 | | | | | Category3 |
| | | | | | | ZAM000039575 | | | | | | | | | | | | | | 2017/04/15 | | |
| | | | | | | ZAM000039575 | | 8.62 | | | | | | | | | | | 2016/07/14 | | 2016/07/14 | |
| | | | | | | ZAM000039575 | | 8.628 | | | | | | | | | | | 2016/10/14 | | 2016/10/14 | |
| | | | | | | ZAM000039575 | | 8.628 | | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| Negotiable Certificates Of Deposit | ABFNCD20170413275.55 | ABSA BANK LIMITED | Matured | 2016/04/14 | 2017/04/13 | ZAM000039375 | 2000000 | 8.55 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNCD20180712277.787 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/04/14 | 2019/01/14 | ZAM000039382 | 30000000 | 7.787 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170413SPRIMXXXAMP2.35 | INVESTEC BANK LIMITED | Matured | 2016/04/14 | 2017/04/13 | ZAM000039474 | 48000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | 2016/04/14 | | | | | Category3 |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/08/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | ZAM000039474 | | | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | ZAM000039474 | | 8.15 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000039474 | | 8.15 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000039474 | | 8.15 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000039474 | | 8.

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | | ZAM000096474 | | 8.15 | | | | | | | | | | | 2017/04/12 | | | |
| Notes | PH1NOT20161017SUI00XXXXPLB101, | PHARMACARE LIMITED | Matured | 2016/04/14 | | 2016/10/14 | ZAM000035168 | 2000000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-101-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/14 | | | | | Category3 |
| | | | | | | | ZAM000035168 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000035168 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000035168 | | 6.36 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20160714ZT1500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2016/07/14 | ZAM000096518 | 5000000 | 7.15 | TERM | None | | | | | | | 2016/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170418ZT8,55 | ABSA BANK LIMITED | Matured | 2016/04/14 | | 2017/04/18 | ZAM000096383 | 26307235 | 8.55 | TERM | None | | | | | | | 2016/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170418ZT3,5000000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2017/04/18 | ZAM000096384 | 1000000000 | 8.35 | TERM | None | | | | | | | 2016/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170413ZT8,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/14 | | 2017/04/13 | ZAM000096385 | 1250000000 | 8.6 | TERM | None | | | | | | | 2016/04/14 | | | | | Category2 |
| Promissory Notes | TLDPNX20170413 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/14 | | 2017/04/13 | ZAM000096417 | 6000000 | 8 | | None | | | | | | | 2016/04/14 | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20170413ZT3878,525 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/13 | ZAM000096557 | 6000000 | 8.525 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161013ZT8,0 | INVESTEC BANK LIMITED | Matured | 2016/04/15 | | 2016/10/13 | ZAM000096656 | 72500000 | 8 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161117ZT7,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/15 | | 2016/11/17 | ZAM000096663 | 350000 | 7.95 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160715ZT7,1500000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/07/15 | ZAM000096698 | | 7.15 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160715ZT8,05 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2016/07/15 | ZAM000096699 | 3700000 | 8.05 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170415ZT8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/15 | | 2017/04/15 | ZAM000096708 | 8100000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160812ZT7,6000000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/08/12 | ZAM000096667 | 6500000 | 7.6 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160815ZT7,4 | NEDBANK CAPITAL | Matured | 2016/04/15 | | 2016/08/15 | ZAM000096649 | 6500000 | 7.4 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170418ZT8,525 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/18 | ZAM000096664 | 20000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170415ZT8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/15 | | 2017/04/15 | ZAM000096706 | 20000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161015ZT7,875 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2016/10/15 | ZAM000096651 | 2000000 | 7.875 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161015ZT7,85 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2016/10/15 | ZAM000096652 | 3000000 | 7.85 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IMPCNCD20170415ZT8,5 | IMPALEELO 2 CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/04/15 | | 2017/04/15 | ZAM000096702 | 5000000 | 7.76 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170413ZT8,5250000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2017/04/13 | ZAM000096763 | 11000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161014ZT7,875 | NEDBANK CAPITAL | Matured | 2016/04/15 | | 2016/10/14 | ZAM000096651 | 8000000 | 7.875 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161014ZT7,875 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2016/10/14 | ZAM000096660 | 17000000 | 7.875 | TERM | None | | | | | | | 2016/04/15 | | | | | Category2 |
| Floating Rate Notes | RMNFRN2017052603UI00XXXXPLB8B, | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2017/05/26 | ZAM000096765 | 1125000000 | 8.21 | IDF | None | | | | | None | Issuer Defined | 2016/04/15 | | | | 2017/05/26 | Category3 |
| | | | | | | | ZAM000096765 | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000096765 | | 8.188 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | ZAM000096765 | | 8.258 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | ZAM000096765 | | 8.298 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | ZAM000096765 | | 8.005 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190415SJI00XXXXPLP1,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/15 | | 2019/04/15 | ZAM000096771 | 2300000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | 2016/04/15 | | | | | Category3 |
| | | | | | | | ZAM000096771 | | | | | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | ZAM000096771 | | 8.573 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000096771 | | 8.583 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000096771 | | 8.556 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| | | | | | | | ZAM000096771 | | 8.579 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAM000096771 | | 8.25 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | ZAM000096771 | | 8.25 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | | ZAM000096771 | | 8.375 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | ZAM000096771 | | 8.125 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | ZAM000096771 | | 8.183 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | ZAM000096771 | | 8.25 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | | ZAM000096771 | | 8.375 | | | | | | | | | | | 2019/01/15 | 2019/01/15 | | |
| Floating Rate Notes | RMNFRN2016104UI00XXXXPLB55, | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/10/14 | ZAM000096748 | 700000000 | 7 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/04/15 | | | | | Category3 |
| | | | | | | | ZAM000096748 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000096748 | | 7.8 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Floating Rate Notes | ABFFRN2017041805JI00XXXXMB82,5 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/18 | ZAM000096672 | 0 | 6.53 | IDF | None | | ZAR-JIBAR3 | MINUS-82.5-BPS | | None | Issuer Defined | 2016/04/15 | | | | | Category3 |
| | | | | | | | ZAM000096672 | | | | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | | ZAM000096672 | | 6.525 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | ZAM000096672 | | 6.533 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000096672 | | 6.525 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| Floating Rate Notes | TLDFRN2017041703JI00XXXXPLB150, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/15 | | 2017/04/17 | ZAM000096573 | 150000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/15 | | | | | Category3 |
| | | | | | | | ZAM000096573 | | | | | | | | | | | | | | 2017/04/17 | | |
| | | | | | | | ZAM000096573 | | 8.85 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | ZAM000096573 | | 8.856 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000096573 | | 8.875 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| Floating Rate Notes | ABFFRN2017041803JI00XXXXPLB82,5 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/18 | ZAM000096767 | 100000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2016/04/15 | | | | | Category3 |
| | | | | | | | ZAM000096767 | | | | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | | ZAM000096767 | | 8.175 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | ZAM000096767 | | 8.183 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | ZAM000096767 | | 8.135 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| Negotiable Certificates Of Deposit | RANNCD20161017ZT7,875000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/17 | ZAM000096945 | 35000000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161017ZT7,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2016/10/17 | ZAM000096946 | 20000000 | 7.9 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171041827ZL60 | INVESTEC BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096839 | 750000000 | 8.6 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161018ZT7,8750000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/18 | ZAM000096953 | 10500000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Promissory Notes | TLDPNX20231331 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/18 | | 2017/05/18 | ZAM000097019 | | | | None | | | | | | | 2016/04/18 | | | | | Category3 |
| Promissory Notes | TLDPNX20161017I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/18 | | 2016/10/17 | ZAM000097007 | 50000000 | | | None | | | | | | | 2016/04/18 | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20170418ZT8,55 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096854 | 24000000 | 8.55 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170418ZT7,4500000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096855 | 1000000 | 7.45 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161018ZT7,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2016/10/18 | ZAM000096949 | 400000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170417ZT8,5250000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/17 | ZAM000096951 | 8100000 | 8.525 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160818ZT7,3750000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/08/18 | ZAM000096920 | 10000000 | 7.375 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170418ZT8,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096943 | 200000 | 8.525 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171041827ZT8,59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096947 | 2100000 | 8.59 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171041827ZT8,55 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | ZAM000096948 | 3000000 | 8.55 | TERM | None | | | | | | | 2016/04/18 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017041305JI00XXXXMB2,35 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/13 | ZAM000096908 | 143000000 | 8.15 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/18 | | | | | Category3 |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2016/12/19 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | ZAM000096908 | | | | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | ZAM000096908 | | 8.15 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/14 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/12 | | | |
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| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/26 | | | |
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| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/07/30 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/09 | | | |
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| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/12 | | | |
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| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/08/25 | | | |
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| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | ZAM000096970 | | 8.15 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | Z

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000207258 | | 8.35 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABFFRN0201904183J03XXXXPLB12L | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2019/04/18 | ZAM000207340 | 330000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207340 | | 8.4 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000207340 | | 8.6 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000207340 | | 8.606 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000207340 | | 8.606 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000207340 | | 8.6 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000207340 | | 8.595 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000207340 | | 8.585 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000207340 | | 8.4 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000207340 | | 8.15 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000207340 | | 8.206 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000207340 | | 8.275 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000207340 | | 8.4 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | RANNCD0017041939RRMFRNB0B2 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000207368 | 0 | 7.86 | MNTH | None | 19 | ZAR-PRIME | MINUS-262-BPS | | None | Ad Hoc | 2016/04/18 | | | | Category3 |
| Floating Rate Notes | ABFFRN0201904233J03XXXXPLE12L | ABSA BANK LIMITED | Matured | 2016/04/19 | | 2019/04/18 | ZAM000207368 | 0 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207368 | | 8.4 | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000207368 | | 8.6 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000207368 | | 8.606 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000207368 | | 8.606 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000207368 | | 8.595 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000207368 | | 8.585 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000207368 | | 8.4 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000207368 | | 8.4 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000207368 | | 8.15 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000207368 | | 8.206 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000207368 | | 8.275 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000207368 | | 8.4 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017041939PRNNEDSMRP2.35 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000207147 | 730000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000207147 | | | | | | | | | | | | | | | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0019041833J03XXXXPLF1.15 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2019/04/18 | ZAM000207209 | 40000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207209 | | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000207209 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000207209 | | 8.506 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000207209 | | 8.506 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000207209 | | 8.495 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000207209 | | 8.485 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000207209 | | 8.775 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000207209 | | 8.3 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000207209 | | 8.05 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000207209 | | 8.106 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000207209 | | 8.175 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000207209 | | 8.3 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017041933J03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/19 | | 2017/04/18 | ZAM000207241 | 240000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207241 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000207241 | | 8.2 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000207241 | | 8.206 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000207241 | | 8.206 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017041939PRNNEDSMRP2.4 | NEDBANK CAPITAL | Matured | 2016/04/19 | | 2017/04/18 | ZAM000207100 | 5000000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000207100 | | | | | | | | | | | | | | | 2017/04/18 | |
| Floating Rate Notes | RANFRN0201704193J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/18 | ZAM000207318 | 250000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/04/18 | | | | Category3 |
| | | | | | | | ZAM000207318 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000207318 | | 8.2 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000207318 | | 8.206 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000207318 | | 8.206 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Debentures | SRBCEB20160426Z78.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/04/20 | ZAM000207357 | 500000000 | 8.99 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Treasury Bills | TLCTBX0201907201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/20 | | 2016/07/20 | ZAM000207357 | 500000000 | 0 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201600201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/20 | | 2016/09/26 | ZAM000207415 | 50000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Promissory Notes | TLDPNX0201600201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/20 | | 2016/09/26 | ZAM000207505 | 20000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016110420Z75.520 | ABSA BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207407 | 92400000 | 8.520 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Debentures | SRBCEB20160426Z77.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/05/18 | ZAM000207446 | 1750000000 | 0 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Debentures | SRBCEB20160512Z75.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/05/18 | ZAM000207464 | 40000000 | 6.99 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Commercial Paper Bills/ Notes | ESKCPN0201600201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/20 | | 2016/05/20 | ZAM000207480 | 50000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Debentures | SRBCEB20160513Z77.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/05/18 | ZAM000207480 | 2000000000 | 0 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017042020J03XXXXPLB6.85 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207555 | 0 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/20 | | | | Category3 |
| | | | | | | | ZAM000207555 | | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM000207555 | | 8.2 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAM000207555 | | 8.206 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM000207555 | | 8.206 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Negotiable Certificates Of Deposit | SBSNCD2017040275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207381 | 300000 | 8.525 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Debentures | SRBCEB20160512Z75.320 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | 2016/05/18 | ZAM000207472 | 40000000 | 6.32 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017040275.525 | NEDBANK CAPITAL | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207399 | 3000000 | 8.525 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201610201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/20 | | 2016/10/20 | ZAM000207423 | 50000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Promissory Notes | TLDPNX0201610201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/20 | | 2016/10/20 | ZAM000207514 | 25000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017040275.525000000 | ABSA BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207430 | 25000000 | 8.525 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Treasury Bills | NATTBX0201704193 | REPUBLIC OF SOUTH AFRICA | Matured | 2016/04/20 | | 2017/04/19 | ZAM000207530 | 8870000000 | 0 | | None | | | | | | | 2016/04/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017042020J03XXXXPL9.9 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207530 | 10000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/20 | | | | Category3 |
| | | | | | | | ZAM000207530 | | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM000207530 | | 8.25 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAM000207530 | | 8.256 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM000207530 | | 8.256 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Negotiable Certificates Of Deposit | IPNNCD2017040275.575 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207573 | 3000000 | 8.575 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017040275.5250000 | RAND MERCHANT BANK | Matured | 2016/04/20 | | 2017/04/20 | ZAM000207573 | | 8.525 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017041138RRMFRNB0B234. | RAND MERCHANT BANK | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207621 | 6323000000 | 8.18 | MNTH | None | 21 | ZAR-PRIME | MINUS-234-BPS | | None | Ad Hoc | 2016/04/21 | | | | Category2 |
| Promissory Notes | TLDPNX0201610201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/21 | | 2016/10/20 | ZAM000207597 | 10000000 | 0 | | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275.5250000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207563 | 1500000 | 8.525 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275.6750000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207563 | 1000000 | 8.675 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017040275.8 | ABSA BANK LIMITED | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207609 | 8000000 | 8.10 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017040275.525 | NEDBANK CAPITAL | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207629 | 17000000 | 8.525 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016071277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2016/07/21 | ZAM000207662 | 750000 | 7.875 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016071277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2016/07/21 | ZAM000207647 | 2000000 | 7.2 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016110207.8750000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | 2016/10/20 | ZAM000207712 | 0 | 7.875 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017040275.525 | ABSA BANK LIMITED | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207324 | 15000000 | 8.525 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017040275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207676 | 1000000 | 8.525 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017040275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207670 | 1100000 | 8.525 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016050207.7 | NEDBANK CAPITAL | Matured | 2016/04/21 | | 2016/05/26 | ZAM000207746 | 40000000 | 0 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016071277.225 | NEDBANK CAPITAL | Matured | 2016/04/21 | | 2016/07/21 | ZAM000207696 | 5000000 | 7.225 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Promissory Notes | TLDPNX0201704211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207548 | 30000000 | 0 | | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016081877.4500000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | 2016/08/18 | ZAM000207720 | 100000 | 7.4 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016100204.1.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2016/10/20 | ZAM000207711 | 2500000000 | 7.805 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016071277.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2016/07/21 | ZAM000207688 | 1000000 | 7.925 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2016071277.225 | ABSA BANK LIMITED | Matured | 2016/04/21 | | 2016/07/21 | ZAM000207682 | 500000000 | 7.225 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017040275.55 | ABSA BANK LIMITED | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207738 | 2000000 | 8.55 | TERM | None | | | | | | | 2016/04/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016102005J03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/04/21 | | 2019/10/20 | ZAM000207779 | 1600000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/21 | | | | Category3 |
| | | | | | | | ZAM000207779 | | | | | | | | | | | | | | | 2019/10/20 | |
| | | | | | | | ZAM000207779 | | 7.8 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019041833J03XXXXPLP1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/21 | | 2019/04/18 | ZAM000207704 | 280000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/04/21 | | | | Category3 |
| | | | | | | | ZAM000207704 | | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000207704 | | 8.6 | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | ZAM000207704 | | 8.606 | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | ZAM000207704 | | 8.606 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | ZAM000207704 | | 8.595 | | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | ZAM000207704 | | 8.585 | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | ZAM000207704 | | 8.275 | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM000207704 | | 8.350 | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | ZAM000207704 | | 8.15 | | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000207704 | | 8.206 | | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000207704 | | 8.275 | | | | | | | | | | | | 2018/10/20 | 2018/10/20 | |
| | | | | | | | ZAM000207704 | | 8.4 | | | | | | | | | | | | 2019/01/20 | 2019/01/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016102003J03XXXXPL55 | INVESTEC BANK LIMITED | Matured | 2016/04/21 | | 2016/10/20 | ZAM000207761 | 28000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/21 | | | | Category3 |
| | | | | | | | ZAM000207761 | | | | | | | | | | | | | | | 2019/10/20 | |
| | | | | | | | ZAM000207761 | | 7.8 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042120J03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2016/04/21 | | 2017/04/21 | ZAM000207753 | 0 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/21 | | | | Category3 |
| | | | | | | | ZAM000207753 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000207753 | | 8.2 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAM000207753 | | 8.206 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM000207753 | | 8.206 | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Negotiable Certificates Of Deposit | NBKNCD2019041829.25 | NEDBANK CAPITAL | Matured | 2016/04/22 | | 2019/04/18 | ZAM000207936 | 300000000 | 8.25 | ISDF | None | | | | | | | 2016/04/22 | | | | Category2 |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2017/10/24 | |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2018/10/24 | |
| | | | | | | | ZAM000207936 | | | | | | | | | | | | | | | 2019/04/18 | |
| Negotiable Certificates Of Deposit | SBSNCD2016072077.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | | 2016/07/22 | ZAM000207960 | 15000000 | 7.2 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017042275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207910 | 4000000 | 8.55 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017042275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207904 | 4000000 | 8.625 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017042275.600000 | RAND MERCHANT BANK | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207961 | 8600000 | 8.6 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017042275.55 | NEDBANK CAPITAL | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207969 | 4000000 | 8.55 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017042275.585 | ABSA BANK LIMITED | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207988 | 4000000 | 8.585 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016102477.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | | 2016/10/24 | ZAM000207998 | 14000000 | 7.675 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2017042275.58 | ABSA BANK LIMITED | Matured | 2016/04/22 | | 2017/04/22 | ZAM000208052 | 4000000 | 8.58 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042120J03XXXXPL9.9 | INVESTEC BANK LIMITED | Matured | 2016/04/22 | | 2017/04/21 | ZAM000207900 | 0 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/22 | | | | Category3 |
| | | | | | | | ZAM000207900 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000207900 | | 8.25 | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000207900 | | 8.256 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000207900 | | 8.256 | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042120J03XXXXPL9.9 | INVESTEC BANK LIMITED | Matured | 2016/04/22 | | 2017/04/21 | ZAM000207993 | 100000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/22 | | | | Category3 |
| | | | | | | | ZAM000207993 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000207993 | | 8.25 | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000207993 | | 8.256 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000207993 | | 8.256 | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| Negotiable Certificates Of Deposit | RANNCD2017042275.6750000 | RAND MERCHANT BANK | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207992 | 15000000 | 8.675 | TERM | None | | | | | | | 2016/04/22 | | | | Category2 |
| Promissory Notes | TLDPNX0201610211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/22 | | 2016/10/21 | ZAM000207903 | 100000000 | 0 | | None | | | | | | | 2016/04/22 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201610211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/22 | | 2016/10/21 | ZAM000207911 | 100000000 | 0 | | None | | | | | | | 2016/04/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017042130J03XXXXPL89 | NEDBANK CAPITAL | Matured | 2016/04/22 | | 2017/04/22 | ZAM000207984 | 40000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/22 | | | | Category3 |
| | | | | | | | ZAM000207984 | | | | | | | | | | | | | | | 2017/04/22 | |
| | | | | | | | ZAM000207984 | | 8.24 | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000207984 | | 8.248 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000207984 | | 8.248 | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| Floating Rate Notes | RANFRN0201703263J03XXXXPL88B. | RAND MERCHANT BANK | Matured | 2016/04/22 | | 2017/05/22 | ZAM000208066 | 250000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/22 | | | | Category3 |
| | | | | | | | ZAM000208066 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM000208066 | | 8.188 | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000208066 | | 8.238 | | | | | | | | | | | | 2016/06/22 | 2016/06/26 | |
| | | | | | | | ZAM000208066 | | 8.238 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | ZAM000208066 | | 8.205 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019042335J03XXXXPL1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | | 2019/04/22 | ZAM000207845 | 414000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/04/22 | | | | Category3 |
| | | | | | | | ZAM000207845 | | | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | ZAM000207845 | | 8.6 | | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | ZAM000207845 | | 8.606 | | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | ZAM000207845 | | 8.606 | | | | | | | | | | | | 2017/01/22 | 2017/01/22 | |
| | | | | | | | ZAM000207845 | | 8.595 | | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | ZAM000207845 | | 8.335 | | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | ZAM000207845 | | 8.275 | | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | ZAM000207845 | | 8.350 | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | ZAM000207845 | | 8.15 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | 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 | | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | ZAM000298033 | | 8.15 | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | 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 | | | | | | | | | | | 2017/04/20 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201704217/8.5750000 | RAND MERCHANT BANK | Matured | 2016/04/22 | 2017/04/21 | ZAM000298078 | 1000000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Promissory Notes | SBIPRN0201704197/7.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/22 | 2017/04/18 | ZAM000297878 | 10000000 | 7.79 | | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201704217/7.875 | NEDBANK CAPITAL | Matured | 2016/04/22 | 2017/04/21 | ZAM000298025 | 100000 | 7.875 | | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201704217/8.67 | NEDBANK CAPITAL | Matured | 2016/04/22 | 2017/04/21 | ZAM000298025 | 833000000 | 8.67 | | TERM | None | | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704229/8.25 | ABSA BANK LIMITED | Matured | 2016/04/22 | 2018/04/23 | ZAM000298074 | 20000000 | 8.25 | | IDOF | None | | | | | | | | 2016/04/22 | | | Category2 |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2017/10/23 | |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2018/04/23 | |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2018/10/22 | |
| | | | | | | ZAM000298074 | | | | | | | | | | | | | | | 2019/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704262/8.625 | ABSA BANK LIMITED | Matured | 2016/04/25 | 2017/04/26 | ZAM000298181 | 250000000 | 8.625 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Floating Rate Notes | ABPFRN0201704252JU03XXXPLB77.5 | ABSA BANK LIMITED | Matured | 2016/04/25 | 2017/04/25 | ZAM000298118 | 30000000 | 8.14 | | QUITF | None | 25 | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Quarterly Payment Cycle | | 2016/04/25 | | | Category2 |
| | | | | | | ZAM000298118 | | 8.125 | | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000298118 | | 8.135 | | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000298118 | | 8.140 | | | | | | | | | | | | 2017/01/25 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201607257/7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2016/07/25 | ZAM000298240 | 17000000 | 7.2 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201704217/7.9 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2016/10/24 | ZAM000298249 | 100000000 | 7.9 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704252/8.6500000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2017/04/26 | ZAM000298207 | 190000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201607257/7.225 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2016/07/25 | ZAM000298256 | 100000000 | 7.225 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610257/7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2016/10/25 | ZAM000298223 | 120000000 | 7.95 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704257/8.6000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2017/04/26 | ZAM000298132 | 0 | 8.6 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704257/8.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/25 | 2017/04/25 | ZAM000298137 | 30000000 | 8.57 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704257/8.3000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2017/04/26 | ZAM000298147 | 300000000 | 8.3 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201704257/8.65 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2017/04/26 | ZAM000298173 | 200000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201704257/8.575 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2017/04/26 | ZAM000298264 | 7000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704257/8.625 | INVESTEC BANK LIMITED | Matured | 2016/04/25 | 2017/04/26 | ZAM000298231 | 0 | 8.625 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610247/7.9000000 | RAND MERCHANT BANK | Matured | 2016/04/25 | 2016/10/24 | ZAM000298124 | 4500000 | 7.9 | | TERM | None | | | | | | | | 2016/04/25 | | | Category2 |
| Floating Rate Notes | ABPFRN0201704252JU03XXXPLB82.5 | ABSA BANK LIMITED | Matured | 2016/04/25 | 2017/04/25 | ZAM000298199 | 1500000000 | 8.17 | | QUITF | None | 25 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Quarterly Payment Cycle | | 2016/04/25 | | | Category2 |
| | | | | | | ZAM000298199 | | 8.175 | | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM000298199 | | 8.185 | | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | ZAM000298199 | | 8.195 | | | | | | | | | | | | 2017/01/25 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170425/PRINEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2017/04/25 | ZAM000298140 | 155000000 | 8.15 | | IDOF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | | 2016/04/25 | | | Category3 |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | ZAM000298140 | | | | | | | | | | | | | | | 2017/04/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0316102/DJI03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/04/25 | 2019/10/25 | ZAM000298272 | 80000000 | 7.8 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/04/25 | | | Category3 |
| | | | | | | ZAM000298272 | | 7.8 | | | | | | | | | | | | | 2019/10/25 | |
| | | | | | | ZAM000298272 | | | | | | | | | | | | | | 2016/07/26 | 2019/07/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201611257/8.0000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2016/11/28 | ZAM000298345 | 200000000 | 8 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611259/7.375 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2016/11/28 | ZAM000298353 | 100000000 | 7.375 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201704262/8.575 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2017/04/26 | ZAM000298298 | 350000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704262/8.575000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2017/04/26 | ZAM000298309 | 31000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Debentures | SRBDEB0201605257/9.330 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/05/26 | ZAM000298441 | 20000000 | 9.33 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704257/8.573 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298454 | 95000000 | 8.573 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610257/7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2016/10/26 | ZAM000298467 | 80000000 | 7.85 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610257/7.85 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298457 | 150000000 | 7.85 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704257/8.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298306 | 580000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704257/8.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298538 | 0 | 8.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201701277/8.2 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2017/01/27 | ZAM000298371 | 200000000 | 8.2 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201610257/7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2016/10/26 | ZAM000298384 | 80000000 | 7.85 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610257/7.85 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298504 | 150000000 | 7.85 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704257/8.575 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298314 | 30000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704257/8.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298320 | 200000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701277/8.20 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/01/27 | ZAM000298355 | 2000000000 | 8.2 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Debentures | SRBDEB0201605257/7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/05/26 | ZAM000298413 | 1410000000 | 7 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Debentures | SRBDEB0201610257/7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/05/12 | ZAM000298447 | 1190000000 | 7 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610257/7.8 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298475 | 300000000 | 7.8 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201610257/7.95 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/10/26 | ZAM000298483 | 200000000 | 7.95 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Promissory Notes | TLDPRN0201611251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/26 | 2016/11/28 | ZAM000298397 | 10000000 | 8.17 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2016/04/26 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704262/DJI03XXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298561 | | 8.17 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2016/04/26 | | | Category3 |
| | | | | | | ZAM000298561 | | 8.15 | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM000298561 | | 8.135 | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | ZAM000298561 | | 8.135 | | | | | | | | | | | | 2017/03/26 | 2017/03/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804262/DJI03XXXPLB102.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2018/04/26 | ZAM000298280 | 150000000 | 8.14 | | IDOF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2016/04/26 | | | Category3 |
| | | | | | | ZAM000298280 | | | | | | | | | | | | | | | 2016/04/26 | |
| | | | | | | ZAM000298280 | | 8.375 | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM000298280 | | 8.365 | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | ZAM000298280 | | 8.355 | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | ZAM000298280 | | 8.36 | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | ZAM000298280 | | 8.155 | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | ZAM000298280 | | 8.05 | | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | ZAM000298280 | | 8.155 | | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201610257/7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2016/10/26 | 4000000 | 7.9 | | TERM | None | | | | | | | | | 2016/04/26 | | | Category2 |
| Debentures | SRBDEB0201605257/6.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/26 | 2016/05/26 | 9570000000 | 6.985 | | TERM | None | | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704257/7.4000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2017/04/26 | 500000000 | 7.4 | | TERM | None | | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605257/7.4000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2016/08/26 | 1000000000 | 7.4 | | TERM | None | | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703257/8.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/01/27 | ZAM000298488 | 1000000000 | 8.24 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704257/8.625 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298512 | 210000000 | 8.625 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201610257/7.9 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2016/10/26 | ZAM000298553 | 5000000 | 7.9 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704257/8.69 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298245 | 100000000 | 8.69 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704257/8.6 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298602 | 100000000 | 8.6 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704257/8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298620 | 100000000 | 8.6 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Promissory Notes | TLDPRN0201610271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/26 | 2016/12/27 | ZAM000298637 | 5000000 | 8.1 | | TERM | None | | | | | | | | 2016/04/26 | | | Category1 |
| Treasury Bills | NATTBX0201704261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/04/26 | 2017/04/26 | ZAM000298009 | 8073000000 | | | | None | | | | | | | | 2016/04/26 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201705031 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/03 | 2017/05/02 | ZAM000298629 | 1000000000 | 8.17 | | QUITF | None | 28 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | | 2016/04/26 | | | Category1 |
| Floating Rate Notes | ABPFRN0201704262JU03XXXPLP0.80 | ABSA BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298645 | | 8.156 | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | ZAM000298645 | | 8.156 | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM000298645 | | 8.167 | | | | | | | | | | | | 2017/01/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201704262/8.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298141 | 3000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704262/8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298694 | 5000000 | 8.6 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201704262/8.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298144 | 200000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607257/7.225 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2016/07/26 | ZAM000298785 | 10000000 | 7.225 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201610257/7.9 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2016/10/26 | ZAM000298793 | 10000000 | 7.9 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609257/7.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/09/26 | ZAM000298710 | 100000000 | 7.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611257/8.05 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/11/28 | ZAM000298736 | 150000000 | 8.05 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704262/8.6000000 | RAND MERCHANT BANK | Matured | 2016/04/26 | 2017/04/26 | ZAM000298777 | 620000000 | 8.6 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201609257/7.425 | NEDBANK CAPITAL | Matured | 2016/04/26 | 2016/09/26 | ZAM000298611 | 4000000 | 7.425 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704262/8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2017/04/26 | ZAM000298752 | 100000000 | 8.6 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201609257/7.4 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2016/08/26 | ZAM000298702 | 160000000 | 7.4 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Promissory Notes | IPNPRN0201704262/8.65 | INVESTEC BANK LIMITED | Matured | 2016/04/26 | 2017/04/26 | ZAM000298769 | 3000000 | 8.65 | | TERM | None | | | | | | | | 2016/04/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201610/DJI03XXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/26 | 2019/10/25 | ZAM000298728 | 250000000 | 7.8 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2016/04/26 | | | Category3 |
| | | | | | | ZAM000298728 | | 7.8 | | | | | | | | | | | | 2016/07/26 | 2019/07/26 | |
| | | | | | | ZAM000298728 | | 7.8 | | | | | | | | | | | | 2016/07/26 | 2019/07/26 | |
| Floating Rate Notes | RANFRN0201604263/DJI03XXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/04/28 | 2019/04/26 | ZAM000298595 | 0 | 8.33 | | IDOF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | 2016/04/28 | | | Category3 |
| | | | | | | ZAM000298595 | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | ZAM000298595 | | 8.505 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | ZAM000298595 | | 8.533 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | ZAM000298595 | | 8.542 | | | | | | | | | | | | 2017/01/28 | 2017/01/28 | |
| | | | | | | ZAM000298595 | | 8.517 | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | ZAM000298595 | | 8.095 | | | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | ZAM000298595 | | 8.023 | | | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| | | | | | | ZAM000298595 | | 8.07 | | | | | | | | | | | | 2018/01/28 | 2018/01/28 | |
| | | | | | | ZAM000298595 | | 8.075 | | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | ZAM000298595 | | 8.142 | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | ZAM000298595 | | 8.150 | | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | ZAM000298595 | | 8.320 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190426/DJI03XXXPLP1.15 | NEDBANK CAPITAL | Matured | 2016/04/28 | 2019/04/26 | ZAM000298603 | 8000000 | 9 | | IDOF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/04/28 | | | Category3 |
| | | | | | | ZAM000298603 | | 8.9 | | | | | | | | | | | | | 2019/04/28 | |
| | | | | | | ZAM000298603 | | 8.8 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | ZAM000298603 | | 8.506 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | ZAM000298603 | | 8.517 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | ZAM000298603 | | 8.485 | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | ZAM000298603 | | 8.233 | | | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | ZAM000298603 | | 8.24 | | | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| | | | | | | ZAM000298603 | | 8.263 | | | | | | | | | | | | 2018/01/28 | 2018/01/28 | |
| | | | | | | ZAM000298603 | | 8.05 | | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | ZAM000298603 | | 8.117 | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | ZAM000298603 | | 8.167 | | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | ZAM000298603 | | 8.3 | | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| Notes | PHYNOT0201608013UJI03XXXPLB115. | PHARMACARE LIMITED | Matured | 2016/04/28 | 2016/08/01 | ZAM000298705 | 300000000 | 8.5 | | IDOF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | | 2016/04/28 | | | Category3 |
| | | | | | | ZAM000298705 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | ZAM000298705 | | 8.5 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201704262/8.625 | INVESTEC BANK LIMITED | Matured | 2016/04/29 | 2017/04/26 | ZAM000298959 | 150000000 | 8.625 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704262/8.575 | ABSA BANK LIMITED | Matured | 2016/04/29 | 2017/04/26 | ZAM000298965 | 380000000 | 8.575 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607257/7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/04/29 | 2016/07/29 | ZAM000298984 | 20000000 | 7.225 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607257/7.225 | NEDBANK CAPITAL | Matured | 2016/04/29 | 2016/07/29 | ZAM000298991 | 100000000 | 7.225 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607257/7.225 | ABSA BANK LIMITED | Matured | 2016/04/29 | 2016/07/29 | ZAM000298973 | 200000000 | 7.225 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201704262/8.6500000 | RAND MERCHANT BANK | Matured | 2016/04/29 | 2017/04/26 | ZAM000298919 | 0 | 8.6 | | TERM | None | | | | | | | | 2016/04/29 | | | Category2 |
| Promissory Notes | TLDPRN0201704281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/04/29 | 2017/04/28 | ZAM000298997 | 5000000 | 8.1 | | TERM | None | | | | | | | | 2016/04/29 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201605281 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/28 | 2016/08/01 | ZAM000298900 | 20000000 | | | | None | | | | | | | | 2016/04/29 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201610272/7.95 | NEDBANK CAPITAL | Matured | 2016/05/06 | 2016/11/07 | ZAM000299841 | 1000000 | 7.95 | | TERM | None | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605267/8.7 | NEDBANK CAPITAL | Matured | 2016/05/06 | 2017/05/08 | ZAM000299817 | 50000000 | 8.7 | | TERM | None | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605267/9.35 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | 2019/05/06 | ZAM000299825 | 7000000 | 9.35 | | IDOF | None | | | | | | | | 2016/05/06 | | | Category2 |
| | | | | | | ZAM000299825 | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | ZAM000299825 | | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000299825 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM000029775 | 7.940 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Floating Rate Notes | ABFFRN2019090630JU03XXXXPLB117.5 | ABSA BANK LIMITED | Matured | 2016/05/06 | | | 2019/05/06 | AM000029950 | 150000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/05/06 | | 2019/05/06 | Category3 |
| | | | | | | | | AM000029950 | | 8.335 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | AM000029950 | | 8.520 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | AM000029950 | | 8.529 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | AM000029950 | | 8.511 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | |
| | | | | | | | | AM000029950 | | 8.245 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | AM000029950 | | 8.306 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | AM000029950 | | 8.306 | | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | | AM000029950 | | 8.275 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | AM000029950 | | 8.142 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | | AM000029950 | | 8.193 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | | AM000029950 | | 8.326 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017050830JU03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | | 2017/05/06 | AM000030011 | 110000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/05/06 | | 2017/05/06 | Category3 |
| | | | | | | | | AM000030011 | | 8.165 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | AM000030011 | | 8.163 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | AM000030011 | | 8.170 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017050830JU03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | | 2017/05/06 | AM000030029 | 360000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/05/06 | | 2017/05/06 | Category3 |
| | | | | | | | | AM000030029 | | 8.206 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | AM000030029 | | 8.214 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | AM000030029 | | 8.2 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | SBGNCD0201411072977.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/06 | | | 2016/11/07 | AM000030003 | 3000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/06 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.6 | NEDBANK CAPITAL | Matured | 2016/05/09 | | | 2017/05/08 | AM000030060 | 50000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705097?8.675 | INVESTEC BANK LIMITED | Matured | 2016/05/09 | | | 2017/05/08 | AM000030094 | 40000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Floating Rate Notes | ABFFRN2019080900JU03XXXXPLP1.25 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2019/05/09 | AM000030105 | 2000000000 | 9.25 | QUTR | None | | 9 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2016/05/09 | | 2019/05/09 | Category3 |
| | | | | | | | | AM000030110 | | 8.606 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | | AM000030110 | | 8.606 | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | | AM000030110 | | 8.6 | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | | AM000030110 | | 8.590 | | | | | | | | | | | 2017/05/09 | | |
| | | | | | | | | AM000030110 | | 8.306 | | | | | | | | | | | 2017/08/09 | | |
| | | | | | | | | AM000030110 | | 8.3 | | | | | | | | | | | 2017/11/08 | | |
| | | | | | | | | AM000030110 | | 8.306 | | | | | | | | | | | 2018/02/09 | | |
| | | | | | | | | AM000030110 | | 8.19 | | | | | | | | | | | 2018/05/09 | | |
| | | | | | | | | AM000030110 | | 8.225 | | | | | | | | | | | 2018/08/09 | | |
| | | | | | | | | AM000030110 | | 8.261 | | | | | | | | | | | 2018/11/09 | | |
| | | | | | | | | AM000030110 | | 8.4 | | | | | | | | | | | 2019/02/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201605?77.225 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2016/05/09 | AM000030128 | 1700000 | 7.225 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?8.3250000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2016/08/09 | AM000030129 | | 8.325 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605097?7.225 | NEDBANK CAPITAL | Matured | 2016/05/09 | | | 2016/08/09 | AM000030130 | 200000 | 7.225 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201605097?7.4 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2016/08/12 | AM000030132 | 1000000 | 7.175 | TERM | None | | 9 | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?7.1750000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2016/08/12 | AM000030132 | 1000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705097?8.25 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2017/02/08 | AM000030136 | 250000000 | 8.25 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705097?8.2500000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2017/02/08 | AM000030227 | 0 | 8.25 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Promissory Notes | THLDPN0201605101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/09 | | | 2016/05/09 | AM000030137 | 2038863.13 | | None | | | | | | | | | | 2016/05/09 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201605097?8.24 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2016/08/09 | AM000030145 | 0 | 8.24 | TERM | None | | 9 | | | | | | | 2016/05/09 | | Category2 |
| Floating Rate Notes | RANFRN2016110930JU03XXXXPL.B55. | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2016/11/09 | AM000030243 | 295000000 | 7.91 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | 2016/05/09 | | 2016/11/09 | Category3 |
| | | | | | | | | AM000030243 | | 7.906 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| Floating Rate Notes | RANFRN2017050930JU03XXXXPL.B67.5 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2017/05/08 | AM000030250 | 100000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2016/05/09 | | 2017/05/08 | Category3 |
| | | | | | | | | AM000030250 | | 8.225 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030250 | | 8.233 | | | | | | | | | | | 2016/11/08 | | 2016/11/08 |
| | | | | | | | | AM000030250 | | 8.213 | | | | | | | | | | | 2017/02/08 | | 2017/02/08 |
| | | | | | | | | AM000030250 | | 8.225 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201705097?8.575 | ABSA BANK LIMITED | Matured | 2016/05/09 | | | 2017/05/08 | AM000030045 | 51000000 | 8.575 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610150?7.6000000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2016/10/12 | AM000030086 | 2000000 | 7.6 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?7.4500000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2017/08/09 | AM000030152 | 1500000 | 7.45 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705097?8.4000000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2017/05/08 | AM000030153 | 1500000 | 8.4 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.675 | NEDBANK CAPITAL | Matured | 2016/05/09 | | | 2017/05/08 | AM000030158 | 27000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705097?4.4250000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2017/04/10 | AM000030201 | 6000000 | 8.425 | TERM | None | | | | | | | | | 2016/05/09 | | Category2 |
| Floating Rate Notes | RANFRN2016121030JU03XXXXPL.B42.5 | RAND MERCHANT BANK | Matured | 2016/05/09 | | | 2016/10/12 | AM000030151 | 100000000 | 7.76 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2016/05/09 | | 2016/10/12 | Category3 |
| | | | | | | | | AM000030151 | | 7.785 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?8.675000000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2016/06/13 | AM000030441 | 2000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201605097?8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/08/10 | AM000030442 | 2000000 | 8.975 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705097?8.10 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2017/01/10 | AM000030334 | 12000000 | 8.1 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201605097?8.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/08/10 | AM000030367 | 0 | 8.675 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?7.8250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2016/11/08 | AM000030581 | 22000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Floating Rate Notes | ABFFRN2019051030JU03XXXXPL.B122.5 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2019/05/10 | AM000030532 | 240000000 | 8.38 | QUTR | None | | 10 | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Quarterly Payment Cycle | 2016/05/10 | | 2019/05/10 | Category3 |
| | | | | | | | | AM000030532 | | 8.563 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | | AM000030532 | | 8.576 | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | | AM000030532 | | 8.573 | | | | | | | | | | | 2017/02/10 | | |
| | | | | | | | | AM000030532 | | 8.567 | | | | | | | | | | | 2017/05/10 | | |
| | | | | | | | | AM000030532 | | 8.268 | | | | | | | | | | | 2017/08/10 | | |
| | | | | | | | | AM000030532 | | 8.273 | | | | | | | | | | | 2017/11/10 | | |
| | | | | | | | | AM000030532 | | 8.125 | | | | | | | | | | | 2018/02/10 | | |
| | | | | | | | | AM000030532 | | 8.125 | | | | | | | | | | | 2018/05/10 | | |
| | | | | | | | | AM000030532 | | 8.2 | | | | | | | | | | | 2018/08/10 | | |
| | | | | | | | | AM000030532 | | 8.242 | | | | | | | | | | | 2018/11/10 | | |
| | | | | | | | | AM000030532 | | 8.375 | | | | | | | | | | | 2019/02/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201610987?.8250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2016/11/09 | AM000030539 | 0 | 7.925 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605?.3?7.025 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2016/05/10 | AM000030363 | 100000000 | 7.025 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605?77.025 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030364 | 0 | 7.025 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605097?7.025 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2016/08/08 | AM000030365 | 500000000 | 7.025 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705097?8.700000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2017/05/10 | AM000030177 | 1130000000 | 8.7 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605097?7.05 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2016/05/10 | AM000030474 | 0 | 7 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016111050JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/11/10 | AM000030599 | 16000000 | 7.81 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/05/10 | | 2016/11/10 | Category3 |
| | | | | | | | | AM000030599 | | 7.805 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030599 | | 7.808 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016111030JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2016/11/10 | AM000030607 | 40000000 | 7.93 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/10 | | 2016/11/10 | Category3 |
| | | | | | | | | AM000030607 | | 7.933 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017050120JU03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2017/05/10 | AM000030409 | 65000000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/05/10 | | 2017/05/10 | Category3 |
| | | | | | | | | AM000030409 | | 8.138 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030409 | | 8.156 | | | | | | | | | | | 2016/11/10 | | 2016/11/10 |
| | | | | | | | | AM000030409 | | 8.15 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 |
| Negotiable Certificates Of Deposit | ABPNCD0201608?77.225 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030264 | 1700000 | 7.225 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703097?8.3250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2017/03/08 | AM000030292 | 0 | 8.325 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608?77.175000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2016/08/10 | AM000030319 | 2000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201701132?8.1 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/01/10 | AM000030335 | 23000000 | 8.1 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605097?7.4 | INVESTEC BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030342 | 500000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017051030JU03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2017/05/10 | AM000030342 | 1200000 | 8.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/05/10 | | 2017/05/10 | Category3 |
| | | | | | | | | AM000030342 | | 8.138 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030342 | | 8.133 | | | | | | | | | | | 2016/11/10 | | 2016/11/10 |
| | | | | | | | | AM000030342 | | 8.15 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017051030JU03XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030524 | 200000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/10 | | 2017/05/10 | Category3 |
| | | | | | | | | AM000030524 | | 8.208 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030524 | | 8.208 | | | | | | | | | | | 2016/11/10 | | 2016/11/10 |
| | | | | | | | | AM000030524 | | 8.2 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 |
| Negotiable Certificates Of Deposit | NBKNCD0161108?7.925 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2016/11/08 | AM000030446 | 40000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017051030JU03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030417 | 160000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/10 | | 2017/05/10 | Category3 |
| | | | | | | | | AM000030417 | | 8.138 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030417 | | 8.133 | | | | | | | | | | | 2016/11/10 | | 2016/11/10 |
| | | | | | | | | AM000030417 | | 8.125 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 |
| Floating Rate Notes | RANFRN2017050930JU03XXXXPL.B67.5 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2017/05/10 | AM000030518 | 250000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2016/05/10 | | 2017/05/10 | Category3 |
| | | | | | | | | AM000030518 | | 8.233 | | | | | | | | | | | 2016/08/10 | | 2016/08/10 |
| | | | | | | | | AM000030518 | | 8.216 | | | | | | | | | | | 2016/11/10 | | 2016/11/10 |
| | | | | | | | | AM000030518 | | 8.225 | | | | | | | | | | | 2017/02/10 | | 2017/02/10 |
| Promissory Notes | TLDPRN0201705101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/10 | | | 2017/05/10 | AM000030440 | 50000000 | 8.6 | | | None | | | | | | | | 2016/05/10 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201705097?8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2017/05/10 | AM000030300 | 91000000 | 8.8 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201605097?7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/08/10 | AM000030442 | 1000000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605097?7.225 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030443 | 1900000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201608?77.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/08/12 | AM000030472 | 1800000000 | 7.425 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201611150?7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/10 | | | 2016/11/10 | AM000030473 | 2000000000 | 7.825 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.650000 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030490 | 300000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.65 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030491 | 160000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605097?7.225 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030308 | 500000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605097?8.6000000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | | 2016/08/10 | AM000030296 | 500000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605097?8.60 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2017/05/10 | AM000030318 | 500000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.6 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030340 | 500000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605097?8.65 | INVESTEC BANK LIMITED | Matured | 2016/05/10 | | | 2016/08/10 | AM000030399 | 2700000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705097?8.65 | INVESTEC BANK LIMITED | Matured | 2016/05/10 | | | 2017/05/10 | AM000030400 | 500000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.6 | NEDBANK CAPITAL | Matured | 2016/05/10 | | | 2017/05/10 | AM000030406 | 3100000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/10 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201705101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/05/10 | | | 2017/05/10 | AM000030480 | 300000000 | | | | None | | | | | | | | 2016/05/10 | | Category1 |
| Floating Rate Notes | ABFFRN2019111530JU03XXXXPL0.475 | ABSA BANK LIMITED | Matured | 2016/05/10 | | | 2019/11/10 | AM000030605 | 8000000000 | 7.85 | QUTR | None | | 16 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2016/05/10 | | 2019/11/10 | Category3 |
| | | | | | | | | AM000030605 | | 7.825 | | | | | | | | | | | 2016/08/10 | | 2019/08/10 |
| Negotiable Certificates Of Deposit | IPLNCD0201608?77.800 | IMPLIBELLO OF NOTE PROGRAMME 1 RF LTD | Matured | 2016/05/16 | | | 2016/08/16 | AM000030171 | 24700000 | 7.8 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705097?8.75 | INVESTEC BANK LIMITED | Matured | 2016/05/16 | | | 2017/05/16 | AM000030171 | 0 | 8.75 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201705097?8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2017/05/16 | AM000030169 | 400000000 | 8.3 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705097?8.625 | NEDBANK CAPITAL | Matured | 2016/05/16 | | | 2017/05/16 | AM000030152 | 5900000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611182?.9500000 | RAND MERCHANT BANK | Matured | 2016/05/16 | | | 2016/11/16 | AM000030160 | 0 | 7.95 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201905?8?9.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2019/05/16 | AM000030163 | 0 | 9.35 | | IDF | None | | | | | | | | 2016/05/16 | | 2019/05/16 | Category2 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2019/05/16 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2011/11/16 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2018/05/16 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM000030163 | | | | | | | | | | | | | | | 2019/05/16 |
| Negotiable Certificates Of Deposit | SBSNCD0201905?8?9.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2019/05/16 | AM000030164 | 38000000 | 9.31 | | IDF | None | | | | | | | | 2016/05/16 | | 2019/05/16 | Category2 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2019/05/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2011/11/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2018/05/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2019/05/16 |
| Negotiable Certificates Of Deposit | RANNCD0201705167?8.650000 | RAND MERCHANT BANK | Matured | 2016/05/16 | | | 2017/05/16 | AM000030165 | 900000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705167?8.625000 | RAND MERCHANT BANK | Matured | 2016/05/16 | | | 2017/05/16 | AM000030166 | 0 | 8.625 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201705167?8.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2017/05/16 | AM000030167 | 300000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201905?8?9.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2019/05/16 | AM000030170 | 0 | 9.4 | | IDF | None | | | | | | | | 2016/05/16 | | 2019/05/16 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201905?8?9.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | | | 2019/05/16 | AM000030164 | 150000000 | 9.35 | | IDF | None | | | | | | | | 2016/05/16 | | 2019/05/16 | Category2 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2011/05/16 |
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| | | | | | | | | AM000030164 | | | | | | | | | | | | | | | 2019/05/16 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0017061609MPRMXXXXMP0.35 | ABSA BANK LIMITED | Matured | 2016/05/16 | | | 2017/05/16 | AM000030154 | 146000000 | 8.15 | MNTH | None | | 16 | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/05/16 | | 2019/05/16 | Category3 |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/17 | | |
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| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/01 | | |
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| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | | | AM000030154 | | 8.15 | | | | | | | | | | | 2016/06/17 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/07 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/14 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/21 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/22 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/23 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/27 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/09/30 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/10/04 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/10/06 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/10/12 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/08 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/10 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/16 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/21 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | ZAM000301514 | | 4.615 | | | | | | | | | | 2016/12/01 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2016/12/21 | | |
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| | | | | | | ZAM000301514 | | 8.15 | | | | | | | | | | 2017/05/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.65 | ABSA BANK LIMITED | Matured | 2016/05/16 | 2017/05/16 | ZAM000301472 | 586000000 | 8.65 | | TERM | None | | | | | | | 2016/05/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705127E.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/16 | 2017/05/16 | ZAM000301647 | 270000000 | 8.625 | | TERM | None | | | | | | | 2016/05/16 | | Category2 |
| Promissory Notes | TLDPNX0201705131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/16 | 2017/05/16 | ZAM000301621 | 50000000 | None | | | None | | | | | | | 2016/05/16 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.8375000 | ABSA BANK LIMITED, Bank | Matured | 2016/05/16 | 2017/05/16 | ZAM000301506 | 8.375 | 8.375 | | TERM | None | | | | | | | 2016/05/16 | | Category2 |
| Linked Non-Negotiable Certificates Of Deposit | ABPLNC0201705127E.0 | ABSA BANK LIMITED | Matured | 2016/05/16 | 2017/05/16 | ZAM000301530 | 211000000 | 0 | | NRCN | None | | | | | | | 2016/05/16 | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNC0201705127E0PRIMXXXMMP2.35 | ABSA BANK LIMITED | Matured | 2016/05/16 | 2017/05/16 | ZAM000301530 | 146000000 | 8.10 | | NRCN | None | 18 | ZAR-PRIME | MINUS 2.35-PRCT | | None | Ad Hoc | 2016/05/16 | | Category2 |
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| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/10/27 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/10/28 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/01 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/03 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/08 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/09 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/10 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/11 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/18 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/24 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | ZAM000301530 | | 4.615 | | | | | | | | | | 2016/12/01 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/07 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/08 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/13 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/14 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/15 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/16 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/19 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/20 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/21 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/22 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/23 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/28 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/29 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2016/12/30 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/03 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/06 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/09 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/10 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/11 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/13 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/16 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/18 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/19 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/20 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/23 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/24 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/25 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/26 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/27 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM000301530 | | 8.15 | | | | | | | | | | 2017/01/31 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000301696 | | 8.617 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | ZAM000301696 | | 8.578 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | ZAM000301696 | | 8.593 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | ZAM000301696 | | 8.593 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | ZAM000301696 | | 8.325 | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | ZAM000301696 | | 8.379 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | ZAM000301696 | | 8.15 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | ZAM000301696 | | 8.287 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | ZAM000301696 | | 8.415 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | ZAM000301696 | | 8.4 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.675 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301761 | 220000000 | 8.675 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.625D000 | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301787 | 17000000 | 8.625 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705127E.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301748 | 232000000 | 8.68 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.750D000 | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301753 | 721250000 | 8.725 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127E.75 | INVESTEC BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301779 | 140000000 | 8.75 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.675D000 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301810 | 50000000 | 8.675 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.625D000 | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301811 | 8000000 | 8.625 | TERM | None | | | | | | | | 2016/05/17 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611179J.633XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/17 | | 2016/11/17 | ZAM000301803 | 30000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2016/05/17 | | Category3 |
| | | | | | | | ZAM000301803 | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000301803 | | 7.6 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | |
| Floating Rate Notes | ABFFRN0201905173QJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2019/05/17 | ZAM000301588 | 40000000 | 8.35 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | | 2016/05/17 | | Category3 |
| | | | | | | | ZAM000301588 | | 8.503 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | ZAM000301588 | | 8.347 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | ZAM000301588 | | 8.5 | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | ZAM000301588 | | 8.517 | | | | | | | | | | 2017/05/17 | | |
| | | | | | | | ZAM000301588 | | 8.235 | | | | | | | | | | 2017/08/17 | | |
| | | | | | | | ZAM000301588 | | 8.25 | | | | | | | | | | 2017/11/17 | | |
| | | | | | | | ZAM000301588 | | 8.3 | | | | | | | | | | 2018/02/17 | | |
| | | | | | | | ZAM000301588 | | 8.275 | | | | | | | | | | 2018/05/17 | | |
| | | | | | | | ZAM000301588 | | 8.192 | | | | | | | | | | 2018/08/17 | | |
| | | | | | | | ZAM000301588 | | 8.2 | | | | | | | | | | 2018/11/17 | | |
| | | | | | | | ZAM000301588 | | 8.325 | | | | | | | | | | 2019/02/17 | | |
| Floating Rate Notes | ABFFRN0201705173QJ03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | ZAM000301345 | 200000000 | 8.3 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | | 2016/05/17 | | Category3 |
| | | | | | | | ZAM000301345 | | 8.225 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | ZAM000301345 | | 8.25 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | ZAM000301345 | | 8.3 | | | | | | | | | | 2017/02/17 | | |
| Treasury Bills | NATTBD0201705171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/18 | | 2017/05/17 | ZAM000301449 | 7078000000 | | | None | | | | | | | | 2016/05/18 | | Category1 |
| Promissory Notes | TLDPRX0201705131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/18 | | 2017/05/18 | ZAM000301886 | 250000000 | | | None | | | | | | | | 2016/05/18 | | Category1 |
| Promissory Notes | TLDPRX0201705181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/18 | | 2017/05/18 | ZAM000301894 | 250000000 | | | None | | | | | | | | 2016/05/18 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201611130U633XXXXPL99.5 | NEDBANK CAPITAL | Matured | 2016/05/18 | | 2016/11/18 | ZAM000301951 | 35000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/05/18 | | Category3 |
| | | | | | | | ZAM000301951 | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000301951 | | 7.842 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611827T.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | | 2016/11/18 | ZAM000301952 | 1000000 | 7.925 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187E.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | | 2017/05/18 | ZAM000301902 | 400000000 | 8.74 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Debentures | SRBDEB0201905187E.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2019/05/18 | ZAM000301919 | 5000000000 | 6.675 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187E.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/18 | | 2017/05/18 | ZAM000301860 | 8000000 | 8.65 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705187E.65 | INVESTEC BANK LIMITED | Matured | 2016/05/18 | | 2017/05/18 | ZAM000301878 | 30000000 | 8.65 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Debentures | SRBDEB0201907127E.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2019/07/18 | ZAM000301928 | 3000000000 | 6.99 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Debentures | SRBDEB0201807127E.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2018/07/18 | ZAM000301926 | 4000000000 | 6.95 | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Debentures | SRBDEB0201604127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2016/06/18 | ZAM000301944 | 5000000000 | - | TERM | None | | | | | | | | 2016/05/18 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201705191 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302137 | 250000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187E.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/19 | | 2017/05/19 | ZAM000302116 | 200000000 | 8.725 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705187E.7230000 | RAND MERCHANT BANK | Matured | 2016/05/19 | | 2017/05/19 | ZAM000302009 | 4000000 | 8.723 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E.75 | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2017/05/19 | ZAM000302018 | 5000000 | 8.75 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187E.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/19 | | 2017/05/19 | ZAM000302160 | 400000000 | 8.725 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Promissory Notes | TLDPRX0201612151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | | 2016/12/19 | ZAM000302074 | 200000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Promissory Notes | TLDPRX0201611171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | | 2016/11/19 | ZAM000302185 | 500000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Promissory Notes | TLDPRX0201608181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | | 2016/08/19 | ZAM000302173 | 500000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E.75 | ABSA BANK LIMITED | Matured | 2016/05/19 | | 2017/05/19 | ZAM000302051 | 750000000 | 8.75 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | RANNCD0201605187E.440D000 | RAND MERCHANT BANK | Matured | 2016/05/19 | | 2016/05/19 | ZAM000302091 | 5000 | 9.44 | SEMI | None | 19 | | | | | | | 2016/05/19 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201611151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/11/18 | ZAM000302132 | 10000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201611217T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/19 | | 2016/11/19 | ZAM000302108 | 6000000 | 7.95 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201611171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/11/17 | ZAM000302124 | 50000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Promissory Notes | TLDPRX0201705181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302181 | 500000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Promissory Notes | TLDPRX0201705191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302199 | 300000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201705187E.78 | INVESTEC BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302140 | 50000000 | 8.78 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201705153 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2017/02/16 | ZAM000302148 | 500000000 | | | None | | | | | | | | 2016/05/19 | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E.775 | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302082 | 250000000 | 8.775 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E.725 | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302017 | 400000000 | 8.725 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E.775 | ABSA BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | ZAM000302066 | 242000000 | 8.775 | TERM | None | | | | | | | | 2016/05/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201905172N.46 | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2019/05/17 | ZAM000302025 | 17000000 | 8.46 | ISDF | None | | | | | | | | 2016/05/19 | | Category2 |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2017/05/21 | |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | ZAM000302025 | | | | | | | | | | | | | 2019/05/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201705187E.750D000 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2017/05/18 | ZAM000302157 | 440000000 | 8.725 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611221T.9 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302237 | 400000000 | 7.9 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611221T.9 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302248 | 9000000 | 7.9 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611221T.8000000 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302272 | 8000000 | 7.8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611221T.935 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302215 | 40000000 | 8.66 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701167E.8 | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2017/02/20 | ZAM000302231 | | 8.8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201703021E.235 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/02/20 | ZAM000302330 | 15000000 | 8.235 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E.8 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/20 | ZAM000302347 | 10000000 | 8.8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Floating Rate Notes | ABFFRN0201705023MJ01XXXXPL95.825 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/20 | ZAM000301993 | 100000000 | 7.94 | MNTH | None | 20 | ZAR-JIBAR1 | PLUS-0.825-PRCT | | None | Monthly Payment Cycle | | 2016/05/20 | | Category3 |
| | | | | | | | ZAM000301993 | | 7.908 | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | ZAM000301993 | | 7.925 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAM000301993 | | 7.917 | | | | | | | | | | 2016/08/20 | | |
| | | | | | | | ZAM000301993 | | 7.942 | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | ZAM000301993 | | 7.942 | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | ZAM000301993 | | 7.942 | | | | | | | | | | 2016/11/20 | | |
| | | | | | | | ZAM000301993 | | 7.942 | | | | | | | | | | 2016/12/20 | | |
| | | | | | | | ZAM000301993 | | 7.942 | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | ZAM000301993 | | 7.908 | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | ZAM000301993 | | 7.908 | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | ZAM000301993 | | 7.925 | | | | | | | | | | 2017/06/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E.65 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/18 | ZAM000302102 | 9600000 | 8.65 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/20 | | 2017/05/20 | ZAM000302245 | 5000000 | 8.6 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201607202711.15 | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2016/07/20 | ZAM000302429 | 5000000 | 7.15 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611217T.935 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302056 | 9500000 | 7.935 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705227E.65 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/20 | ZAM000302298 | 2000000 | 8.65 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611217E | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302405 | 9000000 | 8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E.8 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/20 | ZAM000302363 | 10000000 | 8.8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201705233UX03XXXXPL99.9 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/23 | ZAM000302254 | 8000000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/05/20 | | Category3 |
| | | | | | | | ZAM000302254 | | 8.242 | | | | | | | | | | | 2017/05/19 | |
| | | | | | | | ZAM000302254 | | 8.267 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000302254 | | 8.267 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000302254 | | 8.242 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611187T.9250 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2016/11/18 | ZAM000302447 | 17000000 | 7.925 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611217T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/20 | | 2016/11/21 | ZAM000302306 | 9000000 | 7.875 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E.75 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/18 | ZAM000302287 | 72000000 | 8.75 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611187T.8000000 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/18 | ZAM000302462 | 37000000 | 7.8 | TERM | None | | | | | | | | 2016/05/20 | | Category2 |
| Floating Rate Notes | ABFFRN0201905205JU03XXXXPL36 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2019/05/20 | ZAM000302371 | 2980000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | 2016/05/20 | | Category3 |
| | | | | | | | ZAM000302371 | | | | | | | | | | | | | 2016/05/20 | |
| | | | | | | | ZAM000302371 | | 8.625 | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | | ZAM000302371 | | 8.597 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000302371 | | 8.625 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000302371 | | 8.642 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | ZAM000302371 | | 8.356 | | | | | | | | | | 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 | | 8.4 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAM000302371 | | 8.371 | | | | | | | | | | 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 | RANFRN0201611185U03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/18 | ZAM000302454 | 15000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | 2016/05/20 | | Category3 |
| | | | | | | | ZAM000302454 | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000302454 | | 7.817 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201606021 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/23 | | 2016/06/23 | ZAM000302611 | 30000000 | | | None | | | | | | | | 2016/05/23 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605227E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | | 2016/05/23 | ZAM000302528 | 10000000 | 6.875 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705227E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302579 | 12000000 | 6.6 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605227T.0750000 | RAND MERCHANT BANK | Matured | 2016/05/23 | | 2016/05/23 | ZAM000302585 | 4000000 | 7.075 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705227E.6000000 | RAND MERCHANT BANK | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302470 | 3000000 | 8.6 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605227T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | | 2016/05/23 | ZAM000302552 | 10000000 | 7.75 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611227T.8 | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2016/11/23 | ZAM000302652 | 10000000 | 7.8 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Promissory Notes | TLDPRX0201605231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/23 | | 2016/09/23 | ZAM000302587 | 300000000 | | | None | | | | | | | | 2016/05/23 | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201705227E.625 | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302488 | 30000000 | 8.625 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605227T.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/23 | | 2016/08/23 | ZAM000302546 | 10000000 | 7.2 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605227T.65 | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2016/08/23 | ZAM000302545 | 10000000 | 7.65 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201605227E.625 | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302604 | 30000000 | 8.625 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201605227E.75 | INVESTEC BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302524 | 30000000 | 8.75 | TERM | None | | | | | | | | 2016/05/23 | | Category2 |
| Promissory Notes | IPLPRX0201605271.80 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2016/05/24 | | 2016/09/23 | ZAM000302710 | 150000000 | 7.8 | TERM | None | | | | | | | | 2016/05/24 | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201705233MPRMFRNM80.05 | RAND MERCHANT BANK | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302561 | 304000000 | 8.15 | MNTH | None | 23 | ZAR-PRIME | MINUS-2.05-BPS | | None | Ad Hoc | | 2016/05/23 | | Category3 |
| Floating Rate Notes | ABFFRN0201705233PRIMXXXXMP0.35 | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | ZAM000302598 | 132000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | | 2016/05/23 | | Category3 |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2016/11/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2017/05/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2017/08/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2017/11/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2018/05/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2018/08/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | ZAM000302512 | | | | | | | | | | | | | 2019/05/23 | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/16 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/19 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | ZAM000302512 | | 8.15 | | | | | | | | | | 2016/07/25

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190524JU03XXXXPL21.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | | 2019/05/24 | AM00003801 | 211000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/05/24 | | | 2019/05/24 | Category3 |
| | | | | | | | AM00003801 | | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AM00003801 | | 8.608 | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AM00003801 | | 8.576 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | AM00003801 | | 8.571 | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | AM00003801 | | 8.592 | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | AM00003801 | | 8.3 | | | | | | | | | | | | 2017/08/24 | |
| | | | | | | | AM00003801 | | 8.35 | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | AM00003801 | | 8.408 | | | | | | | | | | | | 2018/02/24 | |
| | | | | | | | AM00003801 | | 8.16 | | | | | | | | | | | | 2018/05/24 | |
| | | | | | | | AM00003801 | | 8.256 | | | | | | | | | | | | 2018/08/24 | |
| | | | | | | | AM00003801 | | 8.408 | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM00003801 | | 8.4 | | | | | | | | | | | | 2019/02/25 | |
| Floating Rate Notes | ABFPRNX20170524JU80XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2016/05/24 | | 2017/05/24 | AM00003777 | 3000000 | 8.38 | ISDF | None | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | | AM00003777 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | AM00003777 | | 8.31 | | | | | | | | | | | | 2016/11/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20170524ZT6.675 | ABSA BANK LIMITED | Matured | 2016/05/24 | | 2017/05/24 | AM00003819 | 1000000 | 8.675 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170524JU03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2016/05/24 | | 2017/05/24 | AM00003785 | 1000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | | AM00003785 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | AM00003785 | | 8.206 | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AM00003785 | | 8.206 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | AM00003785 | | 8.121 | | | | | | | | | | | | 2017/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170524JU03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/24 | | 2017/05/24 | AM00003790 | 500000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/24 | | | | Category3 |
| | | | | | | | AM00003790 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | AM00003790 | | 8.258 | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AM00003790 | | 8.258 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | AM00003790 | | 8.205 | | | | | | | | | | | | 2017/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20170525ZT8.75 | ABSA BANK LIMITED | Matured | 2016/05/25 | | 2017/05/25 | AM00003875 | 300000000 | 7.75 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20170525ZT7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2017/05/25 | AM00003876 | 200000000 | 7.225 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Promissory Notes | TLDPNX20170525 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/25 | | 2017/05/25 | AM00003904 | 20000000 | 7.5 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161125ZT7.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2016/11/25 | AM00003905 | 200000000 | 7.825 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SRBDCE20161607ZT6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | 2016/07/25 | AM00003975 | 300000000 | 6.95 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SRBDCE20160223ZT7.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | 2016/06/23 | AM00003983 | 200000000 | 7 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SRBDCE20160812ZT6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | 2016/06/12 | AM00003998 | 500000000 | 6.99 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170525JU03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2017/05/25 | AM00003992 | 500000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/25 | | | | Category3 |
| | | | | | | | AM00003992 | | | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | | AM00003992 | | 8.258 | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | AM00003992 | | 8.258 | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | AM00003992 | | 8.205 | | | | | | | | | | | | 2017/02/27 | |
| Negotiable Certificates Of Deposit | RANNCD20161124ZT7.7600000 | RAND MERCHANT BANK | Matured | 2016/05/25 | | 2016/11/25 | AM00003922 | 100000000 | 7.76 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161025ZT7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2017/05/25 | AM00003943 | 150000000 | 7.4 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161104ZT7.5250000 | RAND MERCHANT BANK | Matured | 2016/05/25 | | 2016/11/25 | AM00003945 | 100000000 | 7.525 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20170125ZT8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2017/05/25 | AM00003958 | 400000000 | 8.65 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Treasury Bills | NATTBX20170524J | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/25 | | 2017/05/24 | AM00003389 | 7078000000 | | | None | | | | | | | 2016/05/25 | | | | Category1 |
| Floating Rate Notes | ABFPRNX20190527BJ00XXXXPL825L | ABSA BANK LIMITED | Matured | 2016/05/25 | | 2019/05/27 | AM00003835 | 2000000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/05/25 | | | | Category3 |
| | | | | | | | AM00003835 | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | AM00003835 | | 8.608 | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | AM00003835 | | 8.608 | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | AM00003835 | | 8.571 | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | AM00003835 | | 8.592 | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | | AM00003835 | | 8.3 | | | | | | | | | | | | 2017/08/25 | |
| | | | | | | | AM00003835 | | 8.375 | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | AM00003835 | | 8.375 | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | AM00003835 | | 8.408 | | | | | | | | | | | | 2018/05/25 | |
| | | | | | | | AM00003835 | | 8.256 | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | AM00003835 | | 8.408 | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM00003835 | | 8.4 | | | | | | | | | | | | 2019/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170525JU03XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2017/05/25 | AM00003907 | 770000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/25 | | | | Category3 |
| | | | | | | | AM00003907 | | | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | | AM00003907 | | 8.258 | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | AM00003907 | | 8.258 | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | AM00003907 | | 8.205 | | | | | | | | | | | | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170525PRMXXXXMP2.35 | INVESTEC BANK LIMITED | Matured | 2016/05/25 | | 2017/05/25 | AM00003991 | 0 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/05/25 | | | | Category3 |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2016/08/25 | |
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| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2016/10/25 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2017/01/25 | |
| | | | | | | | AM00003991 | | | | | | | | | | | | | | 2017/02/27 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/27 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/18 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/25 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/08/30 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/14 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/25 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | AM00003991 | | 4.818 | | | | | | | | | | | | 2016/12/01 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/21 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/24 | |
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| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/25 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/01 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/29 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/19 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/25 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/26 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/27 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/09 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/16 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | AM00003991 | | 8.15 | | | | | | | | | | | | 2017/05/23 | |
| Negotiable Certificates Of Deposit | ABPNCD20161205ZT7.975 | ABSA BANK LIMITED | Matured | 2016/05/25 | | 2018/12/05 | AM00003993 | 300000000 | 7.975 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161223ZT7.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/25 | | 2018/12/23 | AM00003994 | 200000000 | 7.04 | TERM | None | | | | | | | 2016/05/25 | | | | Category2 |
| Debentures | SRBDCE20160812ZT6.950 | SOUTH AFRICAN R

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 8.256 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | | AM000003023 | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Promissory Notes | TLDPKX0201705261 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | | 2017/05/26 | AM000033367 | 30000000 | | | None | | | | | | | 2016/05/27 | | Category1 |
| Promissory Notes | TLDPKX0201705261 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | | 2017/05/26 | AM000033368 | 30000000 | | | None | | | | | | | 2016/05/27 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201705261 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | | 2017/05/26 | AM000033369 | 3000000 | | | None | | | | | | | 2016/05/27 | | Category1 |
| Promissory Notes | TLDPKX0201705341 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/27 | | 2017/03/24 | AM000033379 | 20000000 | | | None | | | | | | | 2016/05/27 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201705123TB.6750000 | | RAND MERCHANT BANK | Matured | 2016/05/27 | | 2017/05/24 | AM000033338 | 6750000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201705267TB.675 | | NEDBANK CAPITAL | Matured | 2016/05/27 | | 2017/05/26 | AM000033502 | 3000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705272RA.43 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | | 2018/05/24 | AM000033345 | 2000000 | 9.43 | IDOF | None | | | | | | | 2016/05/27 | | Category2 |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2016/11/24 | |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2017/06/26 | |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | | AM000033346 | | | | | | | | | | | | 2019/05/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201705261 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | | 2017/05/26 | AM000033370 | 1000000 | | | None | | | | | | | 2016/05/27 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201411282717.925 | | NEDBANK CAPITAL | Matured | 2016/05/27 | | 2016/11/26 | AM000033353 | 400000 | 7.925 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611282717.9 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | | 2016/11/26 | AM000033411 | 1500000 | 7.9 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Promissory Notes | SBSPKN0201705271.99 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | | 2017/05/24 | AM000033460 | 2000000 | 7.99 | IDWPN | None | | | | | | | 2016/05/27 | | Category2 |
| Floating Rate Notes | RANFRN0201705263UX0XXXXPLB80. | | RAND MERCHANT BANK | Matured | 2016/05/27 | | 2017/05/26 | AM000033320 | 0 | 8.13 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/05/27 | | Category3 |
| | | | | | | | | AM000033320 | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | AM000033320 | | 8.156 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | AM000033320 | | 8.156 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | AM000033320 | | 8.125 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201705267TB.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | | 2017/05/26 | AM000033448 | 5000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611282717.9250 | | ABSA BANK LIMITED | Matured | 2016/05/27 | | 2016/11/26 | AM000033452 | 1000000 | 7.925 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606267TT.225 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/27 | | 2016/08/24 | AM000033361 | 1500000 | 7.225 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201611267TB.000 | | INVESTEC BANK LIMITED | Matured | 2016/05/27 | | 2016/11/24 | AM000033400 | 3400000 | 7.6 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Floating Rate Notes | RANFRN0201705263UX0XXXXPLB80. | | RAND MERCHANT BANK | Matured | 2016/05/27 | | 2017/05/26 | AM000033427 | 7540000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/05/27 | | Category3 |
| | | | | | | | | AM000033437 | | 8.256 | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | AM000033437 | | 8.256 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | AM000033437 | | 8.256 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | AM000033437 | | 8.125 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201705267TB.675 | | ABSA BANK LIMITED | Matured | 2016/05/27 | | 2017/05/26 | AM000033446 | 10000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611282717.925 | | ABSA BANK LIMITED | Matured | 2016/05/27 | | 2016/11/26 | AM000033451 | 1000000 | 7.925 | TERM | None | | | | | | | 2016/05/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611282717.6250000 | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2016/11/26 | AM000033367 | 1000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201705337TB.75 | | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | 2017/05/26 | AM000033719 | 0 | 8.75 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705337TB.675 | | ABSA BANK LIMITED | Matured | 2016/05/30 | | 2017/05/26 | AM000033536 | 11000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705337TB.7500000 | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2017/05/26 | AM000033577 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.375 | | NEDBANK CAPITAL | Matured | 2016/05/30 | | 2016/08/26 | AM000033601 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605267TT.375 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | | 2016/08/26 | AM000033618 | 1000000 | 7.375 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605337T.4 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | | 2016/09/30 | AM000033668 | 500000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705337TB.675 | | ABSA BANK LIMITED | Matured | 2016/05/30 | | 2017/05/26 | AM000033809 | 2000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201705301 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/30 | | 2017/05/26 | AM000033692 | 10000000 | | | None | | | | | | | 2016/05/30 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201705291 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/30 | | 2017/05/26 | AM000033718 | 25000000 | | | None | | | | | | | 2016/05/30 | | Category1 |
| Promissory Notes | TLDPKX0201705301 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/30 | | 2017/05/26 | AM000033720 | 50000000 | | | None | | | | | | | 2016/05/30 | | Category1 |
| Promissory Notes | TLDPKX0201605311 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/31 | | 2016/09/29 | AM000033775 | 50000000 | | | None | | | | | | | 2016/05/31 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605267TT.225 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/08/26 | AM000033569 | 1750000 | 7.225 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201705337TB.75 | | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | 2017/05/26 | AM000033700 | 4400000 | 8.75 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705337TB.7500000 | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2017/05/26 | AM000033742 | 17500000 | 8.7 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411282717.925 | | NEDBANK CAPITAL | Matured | 2016/05/30 | | 2016/11/26 | AM000033734 | 2800000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705337TB.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | | 2017/05/26 | AM000033791 | 28000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605267TT.4000000 | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2016/08/26 | AM000033811 | 4000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNLNCD0201705330RPIMFPRMB0525. | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2017/05/26 | AM000033831 | 7650000000 | 8.14 | MNTH | None | 30 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | 2016/05/30 | | Category4 |
| Negotiable Certificates Of Deposit | RANNCD0201605267TT.4000000 | | RAND MERCHANT BANK | Matured | 2016/05/30 | | 2016/09/26 | AM000033825 | 2000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.25 | | NEDBANK CAPITAL | Matured | 2016/05/30 | | 2016/08/26 | AM000033593 | 2700000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611302717.9 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | | 2016/11/26 | AM000033676 | 14000000 | 7.9 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201605267TT.6.75 | | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | 2016/08/26 | AM000033708 | 1000000 | 6.75 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201611267TB.25 | | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | 2016/11/24 | AM000033738 | 10000000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.25 | | NEDBANK CAPITAL | Matured | 2016/05/30 | | 2016/08/26 | AM000033783 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605337T.2250 | | ABSA BANK LIMITED | Matured | 2016/05/30 | | 2016/09/30 | AM000033828 | 17000000 | 7.225 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705337TB.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/30 | | 2017/05/26 | AM000033564 | 10000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411302717.925 | | NEDBANK CAPITAL | Matured | 2016/05/30 | | 2016/11/26 | AM000033643 | 35000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTDCPB201705301 | | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2016/05/30 | | 2017/05/26 | AM000033910 | 100000000 | | | None | | | | | | | 2016/05/30 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201605267TT.225 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/09/29 | AM000033881 | 1000000 | 7.225 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Promissory Notes | TLDPKX0201605311 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/31 | | 2016/09/29 | AM000033981 | 250000000 | | | None | | | | | | | 2016/05/31 | | Category1 |
| Promissory Notes | TLDPKX0201611791 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/31 | | 2016/11/28 | AM000033988 | 150000000 | | | None | | | | | | | 2016/05/31 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201611302717.9 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/11/28 | AM000033874 | 8000000 | 7.9 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705312TB.7250000 | | RAND MERCHANT BANK | Matured | 2016/05/31 | | 2017/05/31 | AM000033918 | 25000000 | 8.725 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611267TT.925 | | NEDBANK CAPITAL | Matured | 2016/05/31 | | 2016/12/29 | AM000033897 | 2000000 | 7.925 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Promissory Notes | TLDPKX0201605311 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/31 | | 2016/11/28 | AM000033999 | 500000000 | | | None | | | | | | | 2016/05/31 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201611302717.9 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/11/28 | AM000033947 | 5000000 | 8.9 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611252717.850 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/11/28 | AM000033958 | 10120000 | 7.850 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605337TB.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/06/30 | AM000033841 | 1000000 | 6.675 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705312TB.775 | | ABSA BANK LIMITED | Matured | 2016/05/31 | | 2017/05/31 | AM000034005 | 50000000 | 8.775 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Floating Rate Notes | RANFRN0201705313UX0XXXXPLB80. | | RAND MERCHANT BANK | Matured | 2016/05/31 | | 2017/05/31 | AM000033932 | 20000000 | 8.13 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/05/31 | | Category3 |
| | | | | | | | | AM000033932 | | 8.156 | | | | | | | | | | 2017/05/31 | |
| | | | | | | | | AM000033932 | | 8.156 | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | | AM000033932 | | 8.156 | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | | AM000033932 | | 8.125 | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.125 | | NEDBANK CAPITAL | Matured | 2016/05/31 | | 2016/09/29 | AM000033940 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611302717.9 | | NEDBANK CAPITAL | Matured | 2016/05/31 | | 2016/11/28 | AM000033965 | 1000000 | 8.1 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605337T.25 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/09/31 | AM000033938 | 4000000 | 7.25 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201605337TB.75 | | INVESTEC BANK LIMITED | Matured | 2016/05/31 | | 2016/09/30 | AM000033987 | 1000000 | 7.5 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Promissory Notes | SBSPKN0201705337T.99 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2017/03/31 | AM000033913 | 10000000 | 7.99 | IDWPN | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605312TB.5000000 | | RAND MERCHANT BANK | Matured | 2016/05/31 | | 2019/05/31 | AM000033832 | 0 | 9.5 | IDOF | None | | | | | | | 2016/05/31 | | Category2 |
| | | | | | | | | AM000033833 | | | | | | | | | | | | 2019/11/30 | |
| | | | | | | | | AM000033833 | | | | | | | | | | | | 2017/05/31 | |
| | | | | | | | | AM000033833 | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | | AM000033833 | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | | AM000033833 | | | | | | | | | | | | 2019/05/31 | |
| Floating Rate Notes | RANFRN0201611303UX0XXXXPLB80. | | RAND MERCHANT BANK | Matured | 2016/05/31 | | 2018/11/30 | AM000033924 | 0 | 7.86 | IDOF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2016/05/31 | | Category3 |
| | | | | | | | | AM000033924 | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | | AM000033924 | | 7.858 | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.125 | | NEDBANK CAPITAL | Matured | 2016/05/31 | | 2016/07/26 | AM000034000 | 2500000 | 7.125 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611302717.925 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/31 | | 2016/11/28 | AM000034050 | 10000000 | 7.925 | TERM | None | | | | | | | 2016/05/31 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201705311 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/31 | | 2017/06/27 | AM000034006 | 1000000000 | | | None | | | | | | | 2016/05/31 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201607293T.10 | | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2016/07/29 | AM000034039 | 1000000 | 7.1 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201960127B.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/01 | | 2017/06/01 | AM000034104 | 20000000 | 8.675 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Debentures | SPBDEB0201604127T.000 | | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | 2016/06/01 | AM000034146 | 10000000000 | 7 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Debentures | SPBDEB0201603127TS.950 | | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | 2016/07/27 | AM000034153 | 35000000 | 6.95 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201605267TT.05 | | NEDBANK CAPITAL | Matured | 2016/06/01 | | 2016/08/29 | AM000034163 | 2000000 | 7.05 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Promissory Notes | TLDPKX0201706011 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/01 | | 2017/06/01 | AM000034070 | 5200000000 | 0 | | None | | | | | | | 2016/06/01 | | Category1 |
| Floating Rate Notes | RANFRN0201706013UX0XXXXPLB80. | | RAND MERCHANT BANK | Matured | 2016/06/01 | | 2017/06/01 | AM000034112 | 4000000 | 8.13 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/01 | | Category3 |
| | | | | | | | | AM000034112 | | 8.156 | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | AM000034112 | | 8.156 | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | | AM000034112 | | 8.156 | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | | AM000034112 | | 8.125 | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170601SU0XXXXPL9 | | NEDBANK CAPITAL | Matured | 2016/06/01 | | 2017/06/01 | AM000034062 | 500000000 | 8.23 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/01 | | Category3 |
| | | | | | | | | AM000034062 | | 8.256 | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | AM000034062 | | 8.256 | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | | AM000034062 | | 8.256 | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | | AM000034062 | | 8.229 | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201606035N.47 | | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2016/06/01 | AM000034129 | 1300000000 | 8.47 | SEMI | None | 1 | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706011TB.7500000 | | RAND MERCHANT BANK | Matured | 2016/06/01 | | 2017/06/01 | AM000034229 | 8000000 | 8.1 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706011TB.7500000 | | RAND MERCHANT BANK | Matured | 2016/06/01 | | 2017/06/01 | AM000034013 | 5000000 | 8.1 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201607293TT.15 | | INVESTEC BANK LIMITED | Matured | 2016/06/01 | | 2016/08/30 | AM000034085 | 5720000 | 7.15 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Debentures | SPBDEB0201605267S.990 | | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | 2016/06/08 | AM000034120 | 597000000 | 6.99 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Debentures | SPBDEB0201605267T.000 | | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | 2016/08/08 | AM000034138 | 2800000000 | 7 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611003U.10.6400000 | | RAND MERCHANT BANK | Matured | 2016/06/01 | | 2017/12/01 | AM000034202 | 3700000 | 10.64 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201706011TB.75 | | INVESTEC BANK LIMITED | Matured | 2016/06/01 | | 2017/06/01 | AM000034178 | 1000000 | 7.75 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610327T.90 | | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2016/12/01 | AM000034138 | 1500000 | 10.9 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704092TB.4250000 | | RAND MERCHANT BANK | Matured | 2016/06/01 | | 2017/04/03 | AM000034245 | 20000000 | 8.425 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Treasury Bills | NATTB0201705311 | | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/01 | | 2017/05/31 | AM000034078 | 7979000000 | | | None | | | | | | | 2016/06/01 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201610327T10.81 | | NEDBANK CAPITAL | Matured | 2016/06/01 | | 2019/10/01 | AM000034187 | 14000000 | 10.81 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611267T.775 | | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2016/11/28 | AM000034203 | 3000000 | 7.75 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201610327T.7 | | INVESTEC BANK LIMITED | Matured | 2016/06/01 | | 2017/12/01 | AM000034237 | 1384000000 | 7.1 | TERM | None | | | | | | | 2016/06/01 | | Category2 |
| Floating Rate Notes | ABPFRN0201706013SU0XXXXPL20.35 | | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2017/06/01 | AM000034054 | 1000000000 | 8.32 | SEMI | None | 1 | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Half Yearly Payment | 2016/06/01 | | Category3 |
| | | | | | | | | AM000034054 | | 8.671 | | | | | | | | | 2016/12/01 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201706001 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/02 | | 2017/06/02 | AM000034051 | 20000000 | | | None | | | | | | | 2016/06/02 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201706022TB.675 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/02 | | 2017/06/02 | AM000034344 | 30000000 | 8.675 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612022T.75 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/02 | | 2016/12/02 | AM000034300 | 2000000 | 7.6 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706022TB.7500000 | | RAND MERCHANT BANK | Matured | 2016/06/02 | | 2017/06/02 | AM000034353 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706022TB.75 | | NEDBANK CAPITAL | Matured | 2016/06/02 | | 2017/06/02 | AM000034310 | 2000000000 | 8.75 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706022TB.775 | | NEDBANK CAPITAL | Matured | 2016/06/02 | | 2017/06/02 | AM000034338 | 2100000000 | 8.775 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Promissory Notes | TLDPKX0201706021 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/02 | | 2017/06/02 | AM000034359 | 250000000 | | | None | | | | | | | 2016/06/02 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201612011 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/02 | | 2016/12/01 | AM000034328 | 20000000 | | | None | | | | | | | 2016/06/02 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201605267T.7 | | NEDBANK CAPITAL | Matured | 2016/06/02 | | 2016/08/30 | AM000034395 | 5000000 | 8.7 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605267T.0250000 | | ABSA BANK LIMITED | Matured | 2016/06/02 | | 2016/07/29 | AM000034426 | 1000000 | 7.075 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706022TB.75 | | ABSA BANK LIMITED | Matured | 2016/06/02 | | 2017/06/02 | AM000034299 | 3000000 | 8 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201611267TB | | INVESTEC BANK LIMITED | Matured | 2016/06/02 | | 2016/12/29 | AM000034377 | 0 | 8 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706022TB.8000000 | | RAND MERCHANT BANK | Matured | 2016/06/02 | | 2017/06/02 | AM000034211 | 52000000 | 8.8 | TERM | None | | | | | | | 2016/06/02 | | Category2 |
| Promissory Notes | TLDPKX0201705021 | | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/03 | | 2016/06/03 | AM000034583 | 1500000000 | | | None | | | | | | | 2016/06/03 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201606127.225 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/03 | | 2016/09/01 | AM000034518 | 6000000 | 7.225 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706035TB.85 | | ABSA BANK LIMITED | Matured | 2016/06/03 | | 2017/06/03 | AM000034485 | 2000000 | 8.85 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201706035TB.85 | | NEDBANK CAPITAL | Matured | 2016/06/03 | | 2017/06/03 | AM000034493 | 2000000 | 8.85 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201706035TB.75 | | INVESTEC BANK LIMITED | Matured | 2016/06/03 | | 2017/06/03 | AM000034535 | 3000000 | 8.75 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201606035TT.30 | | INVESTEC BANK LIMITED | Matured | 2016/06/03 | | 2016/09/01 | AM000034492 | 600000000 | 7.3 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704037B.35 | | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/03 | | 2017/04/03 | AM000034674 | 1000000000 | 8.35 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201704037B.3500000 | | RAND MERCHANT BANK | Matured | 2016/06/03 | | 2017/04/03 | AM000034687 | 10000000 | 8.35 | TERM | None | | | | | | | 2016/06/03 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201706021 | | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/03 | | 2017/06/02 | AM000034597 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/04/04 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/04/05 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/04/06 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/04/07 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/04/08 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/03 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/04 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/05 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/06 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/08 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/10 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/11 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/12 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/15 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/16 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/17 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/18 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/19 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/22 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/24 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/25 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/26 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/29 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/30 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/05/31 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/06/01 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/06/05 | | | | |
| | | | | | | | ZAM000004716 | 8.175 | | | | | | | | | | | 2017/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2011703027B.2 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/03/06 | ZAM000004724 | 10000000 | 8.2 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011706027B.6000000 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004740 | | 8.6 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011706067B.725 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004799 | 500000000 | 8.725 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011706027B.575 | ABSA BANK LIMITED | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004757 | 450000000 | 8.575 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Floating Rate Notes | RANFRN2017101063UJ03XXXXPL.B69. | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/01/06 | ZAM000004906 | 100000000 | 7.99 | | IDCF | None | | ZAR-JIBAR3 | PLUS-59-BPS | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004906 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | | ZAM000004906 | | 7.949 | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | | ZAM000004906 | | 7.948 | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017506063UI03XXXXPL0.90 | INVESTEC BANK LIMITED | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004880 | 127500000 | 8.25 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004880 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004880 | | 8.258 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004880 | | 8.250 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004880 | | 8.25 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Floating Rate Notes | RANFRN2017506063UJ03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004914 | 2000000 | 8.15 | | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004914 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004914 | | 8.158 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004914 | | 8.158 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004914 | | 8.15 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Floating Rate Notes | RANFRN2016906063UJ03XXXXPL.B127.5 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2019/06/06 | ZAM000004955 | 245000000 | 8.45 | | IDCF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004955 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004955 | | 8.933 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004955 | | 8.933 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004955 | | 8.6 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | ZAM000004955 | | 8.6 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | ZAM000004955 | | 8.4 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | ZAM000004955 | | 8.4 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | ZAM000004955 | | 8.4 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | | ZAM000004955 | | 8.183 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | | ZAM000004955 | | 8.283 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | | ZAM000004955 | | 8.425 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | | ZAM000004955 | | 8.425 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| Negotiable Certificates Of Deposit | RANNCD2018006063B.8900000 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2018/06/06 | ZAM000004815 | 0 | 8.88 | | IDCF | None | | | | | | | 2016/06/06 | | | | Category2 |
| | | | | | | | | ZAM000004815 | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | | ZAM000004815 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004815 | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | | ZAM000004815 | | | | | | | | | | | | | | 2018/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018006063UI03XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2018/06/06 | ZAM000004781 | 2000000 | 8.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004781 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | | ZAM000004781 | | 8.333 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004781 | | 8.333 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004781 | | 8.3 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | ZAM000004781 | | 8.3 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | ZAM000004781 | | 8.117 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | ZAM000004781 | | 8.1 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | ZAM000004781 | | 8.1 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019006063LI03XXXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/06 | | | 2019/06/06 | ZAM000004823 | 250000000 | 8.4 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004823 | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | ZAM000004823 | | 8.608 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004823 | | 8.608 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004823 | | 8.575 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | ZAM000004823 | | 8.575 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | ZAM000004823 | | 8.292 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | ZAM000004823 | | 8.375 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | ZAM000004823 | | 8.375 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | | ZAM000004823 | | 8.158 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | | ZAM000004823 | | 8.4 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | | ZAM000004823 | | 8.4 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | | ZAM000004823 | | 8.4 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| Floating Rate Notes | RANFRN2019006063UJ03XXXXPL.B97.5 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2018/06/06 | ZAM000004902 | 2000000 | 8.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004902 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | | ZAM000004902 | | 8.333 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004902 | | 8.333 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004902 | | 8.3 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | ZAM000004902 | | 8.3 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | ZAM000004902 | | 8.117 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | ZAM000004902 | | 8.1 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | ZAM000004902 | | 8.1 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| Floating Rate Notes | RANFRN2017506063UJ03XXXXPL.B90. | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004948 | 450000000 | 8.25 | | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004948 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004948 | | 8.258 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004948 | | 8.258 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004948 | | 8.225 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2011906029.29 | ABSA BANK LIMITED | Matured | 2016/06/06 | | | 2019/06/06 | ZAM000004708 | 80000000 | 9.26 | | SEMI | None | 6 | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011706062T8.6 | NEDBANK CAPITAL | Matured | 2016/05/06 | | | 2017/06/06 | ZAM000004831 | 60000000 | 8.6 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Promissory Notes | TLDPNX2016101201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/06 | | | 2016/12/06 | ZAM000004880 | 0 | | | | None | | | | | | | 2016/06/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017506063UI03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004765 | 2000000 | 8.15 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/06 | | | | Category3 |
| | | | | | | | | ZAM000004765 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000004765 | | 8.158 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | ZAM000004765 | | 8.158 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | ZAM000004765 | | 8.15 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | RANNCD2011706067B.750000 | RAND MERCHANT BANK | Matured | 2016/06/06 | | | 2017/06/06 | ZAM000004757 | 4000000 | 8.575 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016112526T7.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2016/11/07 | ZAM000005061 | 120000000 | 7.78 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016112527T.775 | NEDBANK CAPITAL | Matured | 2016/05/07 | | | 2016/11/07 | ZAM000005069 | 100000000 | 7.775 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011706077B.6800000 | RAND MERCHANT BANK | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005101 | 0 | 8.68 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011706077B.6750000 | RAND MERCHANT BANK | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005148 | 440000000 | 8.675 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011706077B.5700000 | RAND MERCHANT BANK | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005184 | 1000000 | 8.575 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011706077B.5200000 | RAND MERCHANT BANK | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005217 | 500000000 | 8.52 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011706077B.68 | NEDBANK CAPITAL | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005077 | 320000000 | 8.68 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011706077B.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005028 | 8000000 | 8.55 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011706077B.8 | NEDBANK CAPITAL | Matured | 2016/05/07 | | | 2016/12/07 | ZAM000005189 | 810000000 | 7.8 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011703127B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2017/03/07 | ZAM000005143 | 2000000 | 8.2 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Promissory Notes | ABPPN2016217809.77.78 | ABSA BANK LIMITED | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005178 | 320000 | 7.78 | | TERM | None | | | | | | | 2016/06/07 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017706073UI03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005150 | 175000000 | 8.15 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/07 | | | | Category3 |
| | | | | | | | | ZAM000005150 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | | ZAM000005150 | | 8.208 | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | ZAM000005150 | | 8.208 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | ZAM000005150 | | 8.192 | | | | | | | | | | 2017/03/07 | | 2017/03/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2016120727.805 | ABSA BANK LIMITED | Matured | 2016/05/07 | | | 2016/12/07 | ZAM000005085 | 140000000 | 7.925 | | TERM | None | | | | | | | 2016/06/07 | | | | Category2 |
| Floating Rate Notes | ABPFRN2017106073SJ05XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005092 | 100000000 | 8.35 | | SEMI | None | 7 | ZAR-JIBAR6 | PLUS-35-BPS | | None | Half Yearly Payment | 2016/06/07 | | | | Category3 |
| | | | | | | | | ZAM000005092 | | 8.371 | | | | | | | | | | 2016/12/07 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017706073UI03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2016/05/07 | | | 2017/06/07 | ZAM000005010 | 500000000 | 8.24 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/07 | | | | Category3 |
| | | | | | | | | ZAM000005010 | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | | ZAM000005010 | | 8.258 | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | ZAM000005010 | | 8.258 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | ZAM000005010 | | 8.242 | | | | | | | | | | 2017/03/07 | | 2017/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018006073LI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2018/06/07 | ZAM000005044 | 300000000 | 8.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/05/07 | | | | Category3 |
| | | | | | | | | ZAM000005044 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | ZAM000005044 | | 8.408 | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | ZAM000005044 | | 8.408 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | ZAM000005044 | | 8.392 | | | | | | | | | | 2017/03/07 | | 2017/03/07 | |
| | | | | | | | | ZAM000005044 | | 8.375 | | | | | | | | | | 2017/06/07 | | 2017/06/07 | |
| | | | | | | | | ZAM000005044 | | 8.375 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | | ZAM000005044 | | 8.175 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | | ZAM000005044 | | 8.175 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017706143UI03XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2016/05/07 | | | 2017/06/14 | ZAM000005135 | 115000000 | 8.15 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/07 | | | | Category3 |
| | | | | | | | | ZAM000005135 | | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | | | ZAM000005135 | | 8.208 | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | ZAM000005135 | | 8.208 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | ZAM000005135 | | 8.192 | | | | | | | | | | 2017/03/07 | | 2017/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019006073LI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/07 | | | 2019/06/07 | ZAM000005036 | 0 | 8.2 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/05/07 | | | | Category3 |
| | | | | | | | | ZAM000005036 | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | | ZAM000005036 | | 8.408 | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | ZAM000005036 | | 8.408 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | ZAM000005036 | | 8.392 | | | | | | | | | | 2017/03/07 | | 2017/03/07 | |
| | | | | | | | | ZAM000005036 | | 8.375 | | | | | | | | | | 2017/06/07 | | 2017/06/07 | |
| | | | | | | | | ZAM000005036 | | 8.292 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | | ZAM000005036 | | 8.175 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | | ZAM000005036 | | 8.175 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| | | | | | | | | ZAM000005036 | | 7.958 | | | | | | | | | | 2018/06/07 | | 2018/06/07 | |
| | | | | | | | | ZAM000005036 | | 8.075 | | | | | | | | | | 2018/09/07 | | 2018/09/07 | |
| | | | | | | | | ZAM000005036 | | 7.8 | | | | | | | | | | 2018/12/07 | | 2018/12/07 | |
| | | | | | | | | ZAM000005036 | | 7.8 | | | | | | | | | | 2019/03/07 | | 2019/03/07 | |
| Debentures | SRBDEB2016075627.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/08 | | | 2016/07/06 | ZAM000005209 | 200000000 | 7 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011606072B9.250000 | RAND MERCHANT BANK | Matured | 2016/06/08 | | | 2016/06/07 | ZAM000005200 | 0 | 8.25 | | SEMI | None | 8 | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017306075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005267 | 710000000 | 8.575 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017306075.65 | INVESTEC BANK LIMITED | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005258 | 0 | 8.65 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120727.805 | ABSA BANK LIMITED | Matured | 2016/06/08 | | | 2016/12/08 | ZAM000005241 | 0 | 8.05 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016217809.575 | ABSA BANK LIMITED | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005241 | 150000000 | 8.575 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Floating Rate Notes | ABPFRN2016120BQJ03XXXXPL.B57.5 | ABSA BANK LIMITED | Matured | 2016/06/08 | | | 2016/12/08 | ZAM000005368 | 185000000 | 7.93 | | OUTR | None | 8 | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Quarterly Payment Cycle | 2016/06/08 | | | | Category3 |
| | | | | | | | | ZAM000005368 | | 7.932 | | | | | | | | | | | | 2016/09/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016101091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/08 | | | 2017/01/06 | ZAM000005228 | 200000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016101092 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/08 | | | 2017/01/06 | ZAM000005273 | 100000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Promissory Notes | TLDPNX2016101011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005311 | 200000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Promissory Notes | TLDPNX2016101012 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005334 | 300000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Treasury Bills | NWTTB2016211601 | REPUBLIC OF SOUTH AFRICA GOVERNMENT | Matured | 2016/06/08 | | | 2017/06/07 | ZAM000004833 | 3600000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Floating Rate Notes | RANFRN2019006063UJ03XXXXPL.B127.25 | RAND MERCHANT BANK | Matured | 2016/06/08 | | | 2019/06/08 | ZAM000005259 | 0 | 8.33 | | IDCF | None | | ZAR-JIBAR3 | PLUS-127.25-BPS | | None | Issuer Defined | 2016/06/08 | | | | Category3 |
| | | | | | | | | ZAM000005259 | | | | | | | | | | | | | | 2019/06/08 | |
| | | | | | | | | ZAM000005259 | | 8.6305 | | | | | | | | | | 2016/09/08 | | 2016/09/08 | |
| | | | | | | | | ZAM000005259 | | 8.6145 | | | | | | | | | | 2016/12/08 | | 2016/12/08 | |
| | | | | | | | | ZAM000005259 | | 8.6145 | | | | | | | | | | 2017/03/08 | | 2017/03/08 | |
| | | | | | | | | ZAM000005259 | | 8.5975 | | | | | | | | | | 2017/06/08 | | 2017/06/08 | |
| | | | | | | | | ZAM000005259 | | 8.3145 | | | | | | | | | | 2017/09/08 | | 2017/09/08 | |
| | | | | | | | | ZAM000005259 | | 8.3975 | | | | | | | | | | 2017/12/08 | | 2017/12/08 | |
| | | | | | | | | ZAM000005259 | | 8.3975 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| | | | | | | | | ZAM000005259 | | 8.1995 | | | | | | | | | | 2018/06/08 | | 2018/06/08 | |
| | | | | | | | | ZAM000005259 | | 8.2395 | | | | | | | | | | 2018/09/08 | | 2018/09/08 | |
| | | | | | | | | ZAM000005259 | | 8.4225 | | | | | | | | | | 2018/12/08 | | 2018/12/08 | |
| | | | | | | | | ZAM000005259 | | 8.4225 | | | | | | | | | | 2019/03/08 | | 2019/03/08 | |
| | | | | | | | | ZAM000005259 | | 8.3505 | | | | | | | | | | 2019/06/10 | | 2019/06/10 | |
| Floating Rate Notes | RANFRN2019006073UJ03XXXXPL.B102.5 | RAND MERCHANT BANK | Matured | 2016/06/08 | | | 2019/06/07 | ZAM000005192 | 0 | 8.38 | | IDCF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2016/06/08 | | | | Category3 |
| | | | | | | | | ZAM000005192 | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | | ZAM000005192 | | 8.588 | | | | | | | | | | 2016/09/08 | | 2016/09/08 | |
| | | | | | | | | ZAM000005192 | | 8.583 | | | | | | | | | | 2016/12/08 | | 2016/12/08 | |
| | | | | | | | | ZAM000005192 | | 8.58 | | | | | | | | | | 2017/03/08 | | 2017/03/08 | |
| | | | | | | | | ZAM000005192 | | 8.58 | | | | | | | | | | 2017/06/08 | | 2017/06/08 | |
| | | | | | | | | ZAM000005192 | | 8.383 | | | | | | | | | | 2017/09/08 | | 2017/09/08 | |
| | | | | | | | | ZAM000005192 | | 8.38 | | | | | | | | | | 2017/12/08 | | 2017/12/08 | |
| | | | | | | | | ZAM000005192 | | 8.38 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| | | | | | | | | ZAM000005192 | | 8.148 | | | | | | | | | | 2018/06/08 | | 2018/06/08 | |
| | | | | | | | | ZAM000005192 | | 8.25 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | | ZAM000005192 | | 8.375 | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | | ZAM000005192 | | 8.375 | | | | | | | | | | 2019/03/08 | | 2019/03/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017706063UI03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2016/06/08 | | | 2017/06/06 | ZAM000005234 | 500000000 | 8.24 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/08 | | | | Category3 |
| | | | | | | | | ZAM000005234 | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | | ZAM000005234 | | 8.258 | | | | | | | | | | 2016/09/08 | | 2016/09/08 | |
| | | | | | | | | ZAM000005234 | | 8.258 | | | | | | | | | | 2016/12/08 | | 2016/12/08 | |
| | | | | | | | | ZAM000005234 | | 8.242 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Debentures | SRBDEB2016061527.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/10 | | | 2016/06/10 | ZAM000005253 | 612000000 | 6.95 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011606076.5750000 | RAND MERCHANT BANK | Matured | 2016/06/08 | | | 2017/06/06 | ZAM000005305 | 140000000 | 8.575 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Debentures | SRBDEB2016075627.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/08 | | | 2016/07/06 | ZAM000005326 | 100000000 | 7 | | TERM | None | | | | | | | 2016/06/06 | | | | Category2 |
| Promissory Notes | TLDPNX2017101011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005354 | 350000000 | | | | None | | | | | | | 2016/06/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2017306075.625 | INVESTEC BANK LIMITED | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005374 | 4000000 | 8.625 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017306075.625 | INVESTEC BANK LIMITED | Matured | 2016/06/08 | | | 2017/06/08 | ZAM000005481 | 0 | 8.625 | | TERM | None | | | | | | | 2016/06/08 | | | | Category2 |
| Negoti

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM000030380 | | 8.242 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170116DJ03XXXXPLD.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/14 | | 2017/01/16 | AM000036539 | 100000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2016/06/14 | | | | Category3 |
| | | | | | | | AM000036539 | | 7.925 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | AM000036539 | | 7.905 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| Negotiable Certificates Of Deposit | RANNCD20170212DT6.1500000 | RAND MERCHANT BANK | Matured | 2016/05/15 | | 2017/02/15 | AM000030582 | 3000000 | 8.1 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Debentures | SBRDEB20160312DT7.2270 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/15 | | 2016/07/12 | AM000035729 | | 0 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Promissory Notes | TLDPRX20170811I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/15 | | 2017/06/15 | AM000036700 | 7170000 | | | None | | | | | | | | 2016/06/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20170212DT6.5750000 | RAND MERCHANT BANK | Matured | 2016/05/15 | | 2017/02/15 | AM000030583 | 25000000 | 8.675 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171116DT7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/15 | | 2017/05/15 | AM000035675 | 270000000 | 8.55 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171116DT7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/15 | | 2017/05/15 | AM000036687 | 1000000 | 7.95 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171017DT6.6000000 | RAND MERCHANT BANK | Matured | 2016/05/15 | | 2017/06/15 | AM000036711 | 1100000000 | 8.6 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171031DT8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/15 | | 2017/03/15 | AM000036604 | 300000000 | 8.2 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161101DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/05/15 | | 2017/11/02 | AM000036605 | 200000000 | 7.8 | TERM | None | | | | | | | | 2016/05/15 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190815DJ03XXXXPL20 | ABSA BANK LIMITED | Matured | 2016/05/15 | | 2019/06/15 | AM000030554 | 1000000000 | 8.35 | OUTI | None | 15 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2016/06/15 | | | | | Category3 |
| | | | | | | | AM000030554 | | 8.395 | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM000030554 | | 8.595 | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | AM000030554 | | 8.542 | | | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | AM000030554 | | 8.511 | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | AM000030554 | | 8.233 | | | | | | | | | | | | 2017/09/15 | | |
| | | | | | | | AM000030554 | | 8.345 | | | | | | | | | | | | 2017/12/15 | | |
| | | | | | | | AM000030554 | | 8.355 | | | | | | | | | | | | 2018/03/15 | | |
| | | | | | | | AM000030554 | | 8.355 | | | | | | | | | | | | 2018/06/15 | | |
| | | | | | | | AM000030554 | | 8.233 | | | | | | | | | | | | 2018/09/15 | | |
| | | | | | | | AM000030554 | | 8.35 | | | | | | | | | | | | 2018/12/15 | | |
| | | | | | | | AM000030554 | | 8.35 | | | | | | | | | | | | 2019/03/15 | | |
| Promissory Notes | TLDPRX20160914I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/15 | | 2016/09/14 | AM000036760 | 1000000000 | | | None | | | | | | | | 2016/06/15 | | | | Category1 |
| Treasury Bills | TBILLZA20161215141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/15 | | 2016/12/15 | AM000036822 | 7000000000 | | | None | | | | | | | | 2016/06/15 | | | | Category1 |
| Treasury Bills | TBILLZA20161215141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/05/15 | | 2016/12/15 | AM000036823 | 1000000000 | | | None | | | | | | | | 2016/06/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20160801AE9.19 | NEDBANK CAPITAL | Matured | 2016/05/15 | | 2019/06/14 | AM000036762 | 1000000 | 9.18 | ISDF | None | | | | | | | | 2016/06/15 | | | | Category2 |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2018/06/15 | |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2018/12/14 | |
| | | | | | | | AM000036762 | | | | | | | | | | | | | | | 2019/06/14 | |
| Floating Rate Notes | RANFRN20170615DJ03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM000036638 | 2000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/15 | | | | | Category3 |
| | | | | | | | AM000036638 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | AM000036638 | | 8.156 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | AM000036638 | | 8.145 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | AM000036638 | | 8.145 | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| Negotiable Certificates Of Deposit | ABPNCD20170612DT8.575 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/06/12 | AM000036653 | 10000000 | 8.575 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170412DT8.375 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/04/12 | AM000036547 | 30000000 | 8.325 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170612DT8.575 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/06/12 | AM000036588 | 27000000 | 8.575 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170615DT8.625 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2017/06/15 | AM000036612 | 275000000 | 8.625 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171013DT8.5750000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM000036646 | 10000000 | 8.575 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171116DT8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/15 | | 2017/06/15 | AM000036677 | 300000000 | 8.55 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDEB20160229DT8.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/15 | | 2017/06/12 | AM000036717 | 500000000 | 8.36 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171001DT8.4950000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM000036736 | | 8.49 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180128DL9150000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2019/06/12 | AM000036778 | 250000000 | 8.910 | ISDF | None | | | | | | | | 2016/06/15 | | | | Category2 |
| | | | | | | | AM000036778 | | | | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | AM000036778 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | AM000036778 | | | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | AM000036778 | | | | | | | | | | | | | | | 2018/06/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20170612DT8.65 | INVESTEC BANK LIMITED | Matured | 2016/06/15 | | 2017/06/12 | AM000036601 | 25000000 | 8.65 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161214DT7.775 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2016/12/14 | AM000036695 | 100000000 | 7.775 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171012DT8.15 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/10/12 | AM000036644 | 100000000 | 8.1 | TERM | None | | | | | | | | 2016/06/15 | | | | Category2 |
| Notes | PO1NOT20161222DJ03XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/06/17 | | 2018/12/22 | AM000076203 | 150000000 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000076203 | | | | | | | | | | | | | | | 2016/09/17 | |
| | | | | | | | AM000076203 | | | | | | | | | | | | | | | 2016/12/19 | |
| | | | | | | | AM000076203 | | 8.606 | | | | | | | | | | | | 2016/09/19 | 2016/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20170612DT8.625 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/12 | AM000036919 | 400000000 | 8.625 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171013DT8.5750000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/06/12 | AM000036943 | 50000000 | 8.575 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171617DT8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/17 | | 2017/06/16 | AM000037084 | 3000000 | 8.525 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161219DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/17 | | 2018/12/18 | AM000037024 | 800000000 | 7.8 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170616DT7.6200000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/12/18 | AM000037060 | 7000000 | 7.62 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20161213DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/17 | | 2018/12/13 | AM000036915 | 200000000 | 7.8 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Notes | PO1NOT20160920DJ03XXXXPLB75. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/06/17 | | 2016/09/20 | AM000035986 | 150000000 | 8.11 | OUTI | None | 1 | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000035986 | | 8.106 | | | | | | | | | | | | 2016/09/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170612DT8.65 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/12 | AM000036885 | 250000000 | 8.65 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171061DT8.55 | NEDBANK CAPITAL | Matured | 2016/06/17 | | 2017/06/12 | AM000036902 | 400000000 | 8.55 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171012DT8.625 | INVESTEC BANK LIMITED | Matured | 2016/06/17 | | 2017/06/12 | AM000036921 | 100000000 | 8.625 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170612DT8.625 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/12 | AM000036938 | 100000000 | 8.625 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171013DT8.6000000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/06/12 | AM000036959 | 250000000 | 8.66 | TERM | None | | | | | | | | 2016/06/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170619DJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2016/06/17 | | 2017/06/19 | AM000036893 | 50000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000036893 | | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | AM000036893 | | 8.158 | | | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| | | | | | | | AM000036893 | | 8.153 | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | AM000036893 | | 8.123 | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Floating Rate Notes | RANFRN20190614DJ03XXXXPLB127.5 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2019/06/14 | AM000037516 | 214000000 | 8.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | Issuer Defined | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000037516 | | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM000037516 | | 8.633 | | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | AM000037516 | | 8.633 | | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | AM000037516 | | 8.613 | | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | AM000037516 | | 8.317 | | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | AM000037516 | | 8.317 | | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | AM000037516 | | 8.417 | | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | AM000037516 | | 8.4 | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM000037516 | | 8.193 | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | AM000037516 | | 8.193 | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM000037516 | | 8.425 | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM000037516 | | 8.425 | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Floating Rate Notes | ABFFRN20170815DJ03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/15 | AM000036992 | 400000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000036992 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | AM000036992 | | 8.258 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | AM000036992 | | 8.258 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | AM000036992 | | 8.24 | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| Negotiable Certificates Of Deposit | RANNCD20180815DB.6800000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2018/06/15 | AM000036977 | 0 | 8.68 | ISDF | None | | | | | | | | 2016/06/17 | | | | Category2 |
| | | | | | | | AM000036977 | | | | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | AM000036977 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | AM000036977 | | | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | AM000036977 | | | | | | | | | | | | | | | 2018/06/15 | |
| Floating Rate Notes | TLDFRN20190614DJ03XXXXPLB225. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/17 | | 2019/06/14 | AM000036851 | 1000000000 | 9.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/06/17 | | | | | Category3 |
| | | | | | | | AM000036851 | | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM000036851 | | 9.606 | | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | AM000036851 | | 9.606 | | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | AM000036851 | | 9.565 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | AM000036851 | | 9.567 | | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | AM000036851 | | 9.365 | | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | AM000036851 | | 9.365 | | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | AM000036851 | | 9.375 | | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | AM000036851 | | 9.175 | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | AM000036851 | | 9.283 | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | AM000036851 | | 9.4 | | | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| | | | | | | | AM000036851 | | 9.4 | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Negotiable Certificates Of Deposit | RANNCD20180615DB.9150000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2018/06/15 | AM000036935 | 16000000 | 8.615 | ISDF | None | | | | | | | | 2016/06/17 | | | | Category2 |
| | | | | | | | AM000036935 | | | | | | | | | | | | | | | 2018/12/15 | |
| | | | | | | | AM000036935 | | | | | | | | | | | | | | | 2019/06/15 | |
| | | | | | | | AM000036935 | | | | | | | | | | | | | | | 2019/12/15 | |
| | | | | | | | AM000036935 | | | | | | | | | | | | | | | 2020/06/15 | |
| Notes | PH1NOT20161212DJ03XXXXPLB126. | PHARMACARE LIMITED | Matured | 2016/06/20 | | 2018/12/12 | AM000014872 | 250000000 | 8.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-126-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000014872 | | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | AM000014872 | | | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | AM000014872 | | 8.636 | | | | | | | | | | | | 2016/09/19 | 2019/09/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20171602DT8.55 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM000037148 | 100000000 | 8.55 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161012DT7.775 | NEDBANK CAPITAL | Matured | 2016/06/20 | | 2016/12/20 | AM000037198 | 1000000 | 7.775 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPR20170620D1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/20 | | 2017/06/20 | AM000037099 | 250000000 | | | None | | | | | | | | 2016/06/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171602DT7.425 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM000037109 | 300000000 | 7.425 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171602DT8.525 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM000037073 | 3000000 | 8.525 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171602DT8.625 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM000037115 | 270000000 | 8.625 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161012DT7.775 | NEDBANK CAPITAL | Matured | 2016/06/20 | | 2016/12/20 | AM000037166 | 1800000 | 7.775 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171602DT8.525 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2017/06/20 | AM000037172 | 200000000 | 8.525 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171602DT8.525 | NEDBANK CAPITAL | Matured | 2016/06/20 | | 2017/06/20 | AM000037202 | 700000000 | 8.525 | TERM | None | | | | | | | | 2016/06/20 | | | | Category2 |
| Promissory Notes | TLDPRX20161602I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/20 | | 2017/06/20 | AM000037123 | 250000000 | | | None | | | | | | | | 2016/06/20 | | | | Category1 |
| Floating Rate Notes | ABFFRN20161020DRMXXXXMPD.65 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2018/12/20 | AM000037131 | | 7.85 | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2016/06/20 | | | | | Category3 |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2018/11/20 | |
| | | | | | | | AM000037131 | | | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/26 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/19 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/27 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | AM000037131 | | 7.85 | | | | | | | | | | | | 2016/11/09 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0016012027,779000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2016/12/26 | JAM00003796 | 2000000 | 7.775 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0217061275,525 | ABSA BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | JAM00003748 | 1400000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0217061218,600000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | 2017/06/21 | JAM00003783 | 5200000 | 8.6 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016112577,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/21 | | 2017/01/26 | JAM00003784 | 2000000 | 7.85 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017061275,525 | NEDBANK CAPITAL | Matured | 2016/06/21 | | 2017/06/21 | JAM00003755 | 7500000 | 8.525 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017061275,575 | INVESTEC BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | JAM00003747 | 1600000 | 8.575 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017061275,575 | INVESTEC BANK LIMITED | Matured | 2016/06/21 | | 2017/06/21 | JAM00003760 | 400000 | 8.575 | TERM | None | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016122227,775 | NEDBANK CAPITAL | Matured | 2016/06/22 | | 2016/12/26 | JAM00003467 | 5000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017060278,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003764 | 10000000 | 8.475 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017060278,475 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | JAM00003765 | 10000000 | 8.475 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017060278,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003762 | 8000000 | 8.475 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017060278,575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | JAM00003763 | 500000 | 8.575 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017112327,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/01/26 | JAM00003746 | 2000000 | 7.95 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SBRDCB0221006277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | 2016/06/22 | JAM00003729 | 25000000 | 8 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201022GQJ03XXXXPL52S | ABSA BANK LIMITED | Matured | 2016/06/22 | | 2018/12/22 | JAM00003635 | 1000000000 | 7.86 | QUTR | None | 22 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2016/06/22 | | | | | Category3 |
| | | | | | | | JAM00003635 | | 7.86 | | | | | | | | | | 2016/09/22 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0016103177,400000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2016/12/26 | JAM00003746 | 2000000 | 7.4 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016122227,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2016/12/26 | JAM00003479 | 14000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092227,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2016/09/26 | JAM00003760 | 12000000 | 7.25 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016122227,775000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2016/12/26 | JAM00003762 | 5000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017061275,525 | NEDBANK CAPITAL | Matured | 2016/06/22 | | 2017/06/22 | JAM00003712 | 13400000 | 8.525 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016112600,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003438 | 2000000 | 8.05 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0216122227,775000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | 2016/12/26 | JAM00003761 | 5000000 | 7.775 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Treasury Bills | NATTBX0217062411 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/22 | | 2016/12/22 | JAM00003404 | 8000000000 | 8 | | None | | | | | | | 2016/06/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017060278,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003453 | 6600000000 | 8.5 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SBRDCB0221007277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | 2016/07/22 | JAM00003757 | 10000000 | 7 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SBRDCB0221006276,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | 2016/06/22 | JAM00003711 | 55600000000 | 6,99 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Housing Bonds | NHBXD0216060,000 | NATIONAL HOUSING FINANCE SOUTH AFRICA | Matured | 2016/06/22 | | 2016/06/22 | JAM00003730 | 2000000000 | 8,000 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0217061275,525 | ABSA BANK LIMITED | Matured | 2016/06/22 | | 2017/06/22 | JAM00003756 | 2000000 | 8,525 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017060278,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003615 | 17000000 | 8,475 | TERM | None | | | | | | | 2016/06/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0217062JU03XXXXPL86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/22 | | 2017/06/22 | JAM00003604 | 1000000000 | 8,18 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/22 | | | | | Category3 |
| | | | | | | | JAM00003604 | | 8,18 | | | | | | | | | | | 2017/06/22 | | | |
| | | | | | | | JAM00003604 | | 8,208 | | | | | | | | | | 2016/09/22 | 2016/09/22 | | | |
| | | | | | | | JAM00003604 | | 8,208 | | | | | | | | | | 2016/12/22 | 2016/12/22 | | | |
| | | | | | | | JAM00003604 | | 8,18 | | | | | | | | | | 2017/06/22 | 2017/06/22 | | | |
| Linked Negotiable Certificates Of Deposit | RANNCD2016111838MPRMFRMM5275 | RAND MERCHANT BANK | Matured | 2016/06/23 | | 2016/11/16 | JAM00003761 | 1016000000 | 7,79 | MNTH | None | 23 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | 2016/06/23 | | | | | Category3 |
| Floating Rate Notes | ABFFRN0201706233JU03XXXXPL90,85 | ABSA BANK LIMITED | Matured | 2016/06/23 | | 2017/06/23 | JAM00003751 | 1000000000 | 8,18 | QUTR | None | 23 | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Quarterly Payment Cycle | 2016/06/23 | | | | | Category3 |
| | | | | | | | JAM00003751 | | 8,208 | | | | | | | | | | 2016/09/23 | | | | |
| | | | | | | | JAM00003751 | | 8,208 | | | | | | | | | | 2016/12/23 | | | | |
| | | | | | | | JAM00003751 | | 8,18 | | | | | | | | | | 2017/03/23 | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKOM0201706231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/23 | | 2016/06/23 | JAM00003752 | 1000000000 | 7,9 | | None | | | | | | | 2016/06/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0217062278,575 | ABSA BANK LIMITED | Matured | 2016/06/23 | | 2017/06/23 | JAM00003677 | 25000000 | 8,575 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017012375,0 | INVESTEC BANK LIMITED | Matured | 2016/06/23 | | 2017/01/23 | JAM00003737 | 4000000 | 8 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016012527,10 | INVESTEC BANK LIMITED | Matured | 2016/06/23 | | 2016/07/23 | JAM00003693 | 2000000 | 7,1 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062278,5700000 | RAND MERCHANT BANK | Matured | 2016/06/23 | | 2017/06/23 | JAM00003769 | 25000000 | 8,5700 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016012227,10 | INVESTEC BANK LIMITED | Matured | 2016/06/23 | | 2016/07/23 | JAM00003719 | 14000000 | 7,1 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016122227,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/23 | | 2016/12/26 | JAM00003744 | 10000000 | 7,775 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216122227,825 | ABSA BANK LIMITED | Matured | 2016/06/23 | | 2016/12/26 | JAM00003709 | | 7,825 | TERM | None | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNX0216012001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2016/12/26 | JAM00003709 | 6529545 | 7,5 | | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216072027,025 | ABSA BANK LIMITED | Matured | 2016/06/24 | | 2016/07/26 | JAM00003768 | | 7,025 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016072527,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2016/07/26 | JAM00003742 | 5000000 | 7 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016122427,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2016/12/26 | JAM00003743 | 8000000 | 7,825 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062327,6,6000000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/24 | JAM00003725 | 40000000 | 8,6 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016012227,85 | INVESTEC BANK LIMITED | Matured | 2016/06/24 | | 2016/12/26 | JAM00003721 | 2000000 | 8,85 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016112227,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2016/12/26 | JAM00003703 | 2000000 | 7,85 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016062429,12 | NEDBANK CAPITAL | Matured | 2016/06/24 | | 2016/06/24 | JAM00003784 | 2000000000 | 9,12 | IDOF | None | | | | | | | 2016/06/24 | | | | | Category3 |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2018/12/27 | | | |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2017/12/26 | | | |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2018/12/27 | | | |
| | | | | | | | JAM00003784 | | | | | | | | | | | | | 2019/06/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017062278,625000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/24 | JAM00003750 | 10500000 | 8,625 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017062278,725 | NEDBANK CAPITAL | Matured | 2016/06/24 | | 2017/06/24 | JAM00003760 | 50000000 | 8,725 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062278,600000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/24 | JAM00003717 | 6000000 | 8,6 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016122427,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2016/12/26 | JAM00003689 | 7500000 | 8,825 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Floating Rate Notes | TLDFRN0201012001,50 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2016/12/26 | JAM00003769 | 500000000 | 8 | | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Promissory Notes | TLDPNX0216012001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/06/24 | | 2016/12/26 | JAM00003767 | 50000000 | | | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017062278,65 | NEDBANK CAPITAL | Matured | 2016/06/24 | | 2017/06/24 | JAM00003768 | 3000000 | 8,65 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017062233JU03XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2016/06/24 | | 2017/06/24 | JAM00003735 | 3000000 | 8,18 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/24 | | | | | Category3 |
| | | | | | | | JAM00003735 | | | | | | | | | | | | | 2017/06/24 | | | |
| | | | | | | | JAM00003735 | | 8,208 | | | | | | | | | | 2016/09/23 | 2016/09/23 | | | |
| | | | | | | | JAM00003735 | | 8,208 | | | | | | | | | | 2016/12/23 | 2016/12/23 | | | |
| | | | | | | | JAM00003735 | | 8,18 | | | | | | | | | | 2017/03/23 | 2017/03/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0216072627,025 | ABSA BANK LIMITED | Matured | 2016/06/24 | | 2016/07/26 | JAM00003750 | 140632026 | 7,625 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092577,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2016/09/26 | JAM00003765 | 43000000 | 7,3 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016122277,8 | NEDBANK CAPITAL | Matured | 2016/06/24 | | 2016/12/27 | JAM00003766 | 1000000 | 7,8 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062278,600000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/24 | JAM00003767 | 5000000 | 8,6 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017062278,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/24 | | 2017/06/24 | JAM00003764 | 25000000 | 8,625 | TERM | None | | | | | | | 2016/06/24 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201706233JU03XXXXPL880, | RAND MERCHANT BANK | Matured | 2016/06/24 | | 2017/06/24 | JAM00003776 | 2000000 | 8,18 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/06/24 | | | | | Category3 |
| | | | | | | | JAM00003776 | | | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | JAM00003776 | | 8,156 | | | | | | | | | | 2016/09/26 | 2016/09/26 | | | |
| | | | | | | | JAM00003776 | | 8,156 | | | | | | | | | | 2016/12/26 | 2016/12/26 | | | |
| | | | | | | | JAM00003776 | | 8,133 | | | | | | | | | | 2017/03/26 | 2017/03/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016122727,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/27 | | 2016/12/27 | JAM00003777 | 1000000 | 8,85 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062778,6500000 | RAND MERCHANT BANK | Matured | 2016/06/27 | | 2017/06/27 | JAM00003795 | 20000000 | 8,65 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Promissory Notes | SBSPNX0201706127,82 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2016/06/27 | | 2017/06/27 | JAM00003805 | 30000000 | 7,82 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0217062778,65 | ABSA BANK LIMITED | Matured | 2016/06/27 | | 2017/06/27 | JAM00003806 | 1700000000 | 8,65 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017062778,65 | INVESTEC BANK LIMITED | Matured | 2016/06/27 | | 2017/06/27 | JAM00003830 | 1000000 | 8,65 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016122627,875 | NEDBANK CAPITAL | Matured | 2016/06/27 | | 2016/12/27 | JAM00003814 | 3000000 | 7,875 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016012527,10 | INVESTEC BANK LIMITED | Matured | 2016/06/27 | | 2016/07/27 | JAM00003852 | 2000000 | 7,1 | TERM | None | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016062429,125 | NEDBANK CAPITAL | Matured | 2016/06/27 | | 2017/06/27 | JAM00003813 | 1000000000 | 9,125 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/28 | | | | | Category3 |
| | | | | | | | JAM00003813 | | | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | JAM00003813 | | 8,606 | | | | | | | | | | 2016/09/28 | 2016/09/28 | | | |
| | | | | | | | JAM00003813 | | 8,606 | | | | | | | | | | 2016/12/28 | 2016/12/28 | | | |
| | | | | | | | JAM00003813 | | 8,565 | | | | | | | | | | 2017/03/28 | 2017/03/28 | | | |
| | | | | | | | JAM00003813 | | 8,576 | | | | | | | | | | 2017/06/28 | 2017/06/28 | | | |
| | | | | | | | JAM00003813 | | 8,242 | | | | | | | | | | 2017/09/28 | 2017/09/28 | | | |
| | | | | | | | JAM00003813 | | 8,408 | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | JAM00003813 | | 8,376 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | |
| | | | | | | | JAM00003813 | | 8,056 | | | | | | | | | | 2018/06/28 | 2018/06/28 | | | |
| | | | | | | | JAM00003813 | | 8,24 | | | | | | | | | | 2018/09/28 | 2018/09/28 | | | |
| | | | | | | | JAM00003813 | | 8,4 | | | | | | | | | | 2018/12/28 | 2018/12/28 | | | |
| | | | | | | | JAM00003813 | | 8,4 | | | | | | | | | | 2019/03/28 | 2019/03/28 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017053127,4500000 | RAND MERCHANT BANK | Matured | 2016/06/28 | | 2017/05/27 | JAM00003871 | 130000000 | 8,45 | TERM | None | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016112527,677 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/28 | | 2016/11/28 | JAM00003850 | 85000000 | 7,677 | TERM | None | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016122627,825 | NEDBANK CAPITAL | Matured | 2016/06/28 | | 2016/12/28 | JAM00003854 | 10000000 | 7,825 | TERM | None | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216092628,525 | ABSA BANK LIMITED | Matured | 2016/06/29 | | 2017/06/29 | JAM00003812 | 9400000 | 8,525 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092627,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2016/09/29 | JAM00003851 | 1000000000 | 7,85 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/29 | | | | | Category3 |
| Treasury Bills | NATTBX0217062911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/29 | | 2016/12/29 | JAM00003405 | 7621400000 | | | None | | | | | | | 2016/06/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016092627,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2016/09/29 | JAM00003839 | 50000000 | 7,275 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016092627,35 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003846 | 500000000 | 7,35 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017012927,8,1 | NEDBANK CAPITAL | Matured | 2016/06/29 | | 2017/01/29 | JAM00003825 | 1000000000 | 8,1 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016122927,9 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | 2016/12/29 | JAM00003829 | 2000000 | 7,9 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDCB0221006279,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | 2016/07/29 | JAM00003828 | 2000000000 | 6,98 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SBRDCB0221006277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | 2016/06/29 | JAM00003840 | 2600000000 | 7 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Promissory Notes | ABPPRX0216062927,71 | ABSA BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003842 | 1000000000 | 7,71 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062978,5000000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | 2017/06/29 | JAM00003836 | 8000000 | 8,5 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092627,250000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | 2016/09/29 | JAM00003835 | 2000000 | 7,25 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016092627,25 | NEDBANK CAPITAL | Matured | 2016/06/29 | | 2016/09/29 | JAM00003834 | 3000000 | 7,25 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216092627,35 | ABSA BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003833 | 1000000000 | 8,35 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SBRDCB0221007277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | 2016/07/29 | JAM00003832 | 2000000000 | 7 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092627,2500000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | 2016/09/29 | JAM00003834 | 5000000 | 7,25 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017012927,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2017/01/29 | JAM00003872 | 24000000 | 8 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017062SU03XXXXPL0,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2017/06/29 | JAM00003595 | 20000000 | 8,14 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/06/29 | | | | | Category3 |
| | | | | | | | JAM00003595 | | | | | | | | | | | | | 2017/06/29 | | | |
| | | | | | | | JAM00003595 | | 8,156 | | | | | | | | | | 2016/09/29 | 2016/09/29 | | | |
| | | | | | | | JAM00003595 | | 8,156 | | | | | | | | | | 2016/12/29 | 2016/12/29 | | | |
| | | | | | | | JAM00003595 | | 8,142 | | | | | | | | | | 2017/03/29 | 2017/03/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0216092927,30 | ABSA BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003188 | 4000000 | 7,3 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017062978,525 | NEDBANK CAPITAL | Matured | 2016/06/29 | | 2017/06/29 | JAM00003697 | 1100000000 | 8,525 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016012927,1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2016/07/29 | JAM00003811 | 1000000 | 7 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092627,490 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2016/09/29 | JAM00003813 | 2000000000 | 8,49 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092627,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2016/09/29 | JAM00003873 | 1000000000 | 7,275 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092627,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/29 | | 2017/06/29 | JAM00003520 | 2700000 | 8,5 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216092627,30 | ABSA BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003003 | 2470000000 | 7,3 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SBRDCB0221007277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | 2016/07/29 | JAM00003845 | 25000000 | 7 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016092627,35 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | 2016/09/29 | JAM00003842 | 2100000 | 7,35 | TERM | None | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017033027,8,175 | NEDBANK CAPITAL | Matured | 2016/06/30 | | 2017/03/30 | JAM00003543 | 25000000 | 8,175 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017062978,6000000 | RAND MERCHANT BANK | Matured | 2016/06/30 | | 2017/06/30 | JAM00003448 | 6000000 | 8,6 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017062978,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/06/30 | | 2017/06/30 | JAM00003449 | 6500000 | 8,5 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0216033027,175 | ABSA BANK LIMITED | Matured | 2016/06/30 | | 2017/03/30 | JAM00003837 | 3000000 | 8,175 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017062978,5 | NEDBANK CAPITAL | Matured | 2016/06/30 | | 2017/06/30 | JAM00003447 | 1500000 | 8,5 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017062978,55 | INVESTEC BANK LIMITED | Matured | 2016/06/30 | | 2017/06/30 | JAM00003449 | 9960000 | 8,55 | TERM | None | | | | | | | 2016/06/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017060SU03XXXXPL0,85 | INVESTEC BANK LIMITED | Matured | 2016/06/30 | | 2017/06/30 | JAM00003601 | 400000000 | 7,85 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/06/30 | | | | | Category3 |
| | | | | | | | JAM00003601 | | | | | | | | | | | | | 2018/06/30 | | | |
| | | | | | | | JAM00003601 | | 8,408 | | | | | | | | | | 2016/09/30 | 2016/09/30 | | | |
| | | | | | | | JAM00003601 | | 8,408 | | | | | | | | | | 2016/12/30 | 2016/12/30 | | | |
| | | | | | | | JAM00003601 | | 8,408 | | | | | | | | | | 2017/03/31 | 2017/03/31 | | | |
| | | | | | | | JAM00003601 | | 8,395 | | | | | | | | | | 2017/06/30 | 2017/06/30 | | | |
| | | | | | | | JAM00003601 | | 8,045 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD20160806577.02S | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2016/06/06 | AM0003039657 | 365000000 | 7.325 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161101277.6S | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2016/11/07 | AM0003039731 | 700000 | 7.35 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170127.21S | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2017/07/07 | AM0003039798 | 880000000 | 8.5 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161101277.8S | ABSA BANK LIMITED | Matured | 2016/07/07 | | 2016/11/07 | AM0003039863 | 7000000 | 7.35 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170127.67S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2017/07/07 | AM0003039870 | 4000000 | 8.475 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ESKCPD20170701 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/07 | | 2017/07/07 | AM0003039632 | 61000000 | | | None | | | | | | | 2016/07/07 | | | | Category2 |
| Promissory Notes | TLDPRX20160831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/07 | | 2016/08/31 | AM0003039530 | 20000000 | | | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170707278.5S | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2017/07/07 | AM0003039673 | 3000000 | 8.55 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170127.21S | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2017/07/07 | AM0003039740 | 880000000 | 8.5 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170127.8S | NEDBANK CAPITAL | Matured | 2016/07/07 | | 2017/01/07 | AM0003039749 | 780000000 | 8.6 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170106277.90 | ABSA BANK LIMITED | Matured | 2016/07/07 | | 2017/01/06 | AM0003039764 | 7000000 | 7.9 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170106277.8S | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | 2017/01/06 | AM0003039780 | | 7.95 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160714277.6S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2016/07/14 | AM0003039814 | 0 | 7.65 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170205ZBJ03XXXXPLD5.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2017/02/07 | AM0003039850 | 1250000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/07/07 | | | 2017/02/07 | Category3 |
| | | | | | | | AM0003039850 | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | AM0003039850 | | 7.505 | | | | | | | | | | 2015/08/08 | | 2016/08/08 | |
| | | | | | | | AM0003039850 | | 7.905 | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170104ZRPAR5BZAMPQ.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2017/01/04 | AM0003039772 | 171000000 | 7.78 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | 2016/07/07 | | | | Category3 |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | AM0003039772 | | | | | | | | | | | | | | 2017/01/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190705BJ03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/07 | | 2019/07/05 | AM0003039796 | 200000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/07/07 | | | 2019/07/05 | Category3 |
| | | | | | | | AM0003039796 | | 8.155 | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | AM0003039796 | | 8.505 | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | AM0003039796 | | 8.355 | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| | | | | | | | AM0003039796 | | 8.505 | | | | | | | | | | 2017/04/07 | | 2017/07/07 | |
| | | | | | | | AM0003039796 | | 8.455 | | | | | | | | | | 2017/07/07 | | 2017/10/07 | |
| | | | | | | | AM0003039796 | | 8.145 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | AM0003039796 | | 8.305 | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | AM0003039796 | | 8.05 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | AM0003039796 | | 8.105 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | AM0003039796 | | 8.255 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | AM0003039796 | | 8.3 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| | | | | | | | AM0003039796 | | 8.305 | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| Floating Rate Notes | RNKFRN20190708SJ03XXXXPLB123.5 | RAND MERCHANT BANK | Matured | 2016/07/07 | | 2019/07/08 | AM0003039816 | 0 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-123.5-BPS | | None | Issuer Defined | 2016/07/07 | | | 2019/07/08 | Category3 |
| | | | | | | | AM0003039816 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | AM0003039816 | | 8.505 | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | AM0003039816 | | 8.355 | | | | | | | | | | 2017/01/06 | | 2017/01/06 | |
| | | | | | | | AM0003039816 | | 8.505 | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| | | | | | | | AM0003039816 | | 8.577 | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | AM0003039816 | | 8.207 | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| | | | | | | | AM0003039816 | | 8.305 | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | AM0003039816 | | 8.135 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | AM0003039816 | | 8.255 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | AM0003039816 | | 8.255 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | AM0003039816 | | 8.305 | | | | | | | | | | 2019/01/07 | | 2019/01/07 | |
| | | | | | | | AM0003039816 | | 8.305 | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20170207278.00 | ABSA BANK LIMITED | Matured | 2016/07/07 | | 2017/02/07 | AM0003039848 | 20000000 | 8 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160801077.02S | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2016/08/10 | AM0003039871 | 10000000 | 7.325 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170110077.875000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | 2017/01/08 | AM0003110002 | 40000000 | 7.875 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170127.875000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/08 | | 2017/01/08 | AM0003110011 | 40000000 | 7.875 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170110278.60 | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2017/01/08 | AM0003039897 | 3000000000 | 8.45 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170310278.50 | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2017/01/12 | AM0003039939 | 120000000 | 8.5 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160707278.5 | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2017/01/05 | AM0003039947 | 1000000 | 7.4 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170707278.5000000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | 2017/07/07 | AM0003039955 | 505173.06 | 8.5 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170107278.60 | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2017/01/07 | AM0003039962 | 40000000 | 7.875 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161106278.5 | INVESTEC BANK LIMITED | Matured | 2016/07/08 | | 2017/01/06 | AM0003039970 | | 8.52 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170107278.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/08 | | 2017/07/10 | AM0003039544 | 2000000 | 8.475 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170707278.5000000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | 2017/07/08 | AM0003039998 | 40000000 | 8.5 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161010277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/08 | | 2019/10/10 | AM0003110010 | 10000000 | 7.275 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170205ZBJ03XXXXPLD5.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/08 | | 2017/02/08 | AM0003039889 | 1250000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/07/08 | | | 2017/02/08 | Category3 |
| | | | | | | | AM0003039889 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | AM0003039889 | | 7.505 | | | | | | | | | | 2015/08/08 | | 2016/08/08 | |
| | | | | | | | AM0003039889 | | 7.905 | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| Negotiable Certificates Of Deposit | IPHNCD20180105828.52 | INVESTEC BANK LIMITED | Matured | 2016/07/08 | | 2018/01/08 | AM0003110028 | 60000000 | 8.52 | ISDF | None | | | | | | | 2016/07/08 | | | | Category2 |
| | | | | | | | AM0003110028 | | | | | | | | | | | | | | 2017/01/08 | |
| | | | | | | | AM0003110028 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | AM0003110028 | | | | | | | | | | | | | | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170712DJ03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/07/08 | | 2017/07/12 | AM0003039912 | 241000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/08 | | | | Category3 |
| | | | | | | | AM0003039912 | | 8.255 | | | | | | | | | | | | 2017/07/12 | |
| | | | | | | | AM0003039912 | | 8.255 | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | AM0003039912 | | 8.258 | | | | | | | | | | 2017/01/10 | | 2017/01/10 | |
| | | | | | | | AM0003039912 | | 8.258 | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| Floating Rate Notes | ABPFRN20190708SJ03XXXXPLB125. | ABSA BANK LIMITED | Matured | 2016/07/08 | | 2019/07/08 | AM0003039954 | 214000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/07/08 | | | 2019/07/08 | Category3 |
| | | | | | | | AM0003039954 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | AM0003039954 | | 8.605 | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | AM0003039954 | | 8.606 | | | | | | | | | | 2017/01/09 | | 2017/01/09 | |
| | | | | | | | AM0003039954 | | 8.606 | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | AM0003039954 | | 8.592 | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | AM0003039954 | | 8.242 | | | | | | | | | | 2017/10/09 | | 2017/10/09 | |
| | | | | | | | AM0003039954 | | 8.406 | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | AM0003039954 | | 8.255 | | | | | | | | | | 2018/04/06 | | 2018/04/06 | |
| | | | | | | | AM0003039954 | | 8.255 | | | | | | | | | | 2018/07/06 | | 2018/07/06 | |
| | | | | | | | AM0003039954 | | 8.267 | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | AM0003039954 | | 8.4 | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | AM0003039954 | | 8.406 | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20170111277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/11 | | 2017/01/11 | AM0003110030 | 4000000 | 7.875 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170111278.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/11 | | 2017/01/11 | AM0003110046 | 700000000 | 8.44 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170111278.50 | ABSA BANK LIMITED | Matured | 2016/07/11 | | 2017/01/11 | AM0003039970 | 4000000 | 8.5 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160811277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/11 | | 2016/08/11 | AM0003039144 | 1500000000 | 7 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171011288.4400000 | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/10/11 | AM0003110234 | 0 | 8.44 | ISDF | None | | | | | | | 2016/07/11 | | | | Category2 |
| | | | | | | | AM0003110234 | | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | AM0003110234 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | AM0003110234 | | | | | | | | | | | | | | 2017/10/11 | |
| Negotiable Certificates Of Deposit | RANNCD20180111288.4400000 | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2018/01/11 | AM0003110242 | 2000000 | 8.44 | ISDF | None | | | | | | | 2016/07/11 | | | | Category2 |
| | | | | | | | AM0003110242 | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | AM0003110242 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0003110242 | | | | | | | | | | | | | | 2018/01/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20170411278.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/11 | | 2017/04/11 | AM0003110118 | 1000000 | 8.15 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Floating Rate Notes | ABPFRN20170111SQJ03XXXXPLB59. | ABSA BANK LIMITED | Matured | 2016/07/11 | | 2017/01/11 | AM0003110127 | 900000000 | 7.95 | QUTF | None | 11 | ZAR-JIBAR3 | PLUS-59-BPS | | None | Quarterly Payment Cycle | 2016/07/11 | | | | Category3 |
| | | | | | | | AM0003110127 | | 8.009 | | | | | | | | | | | | 2016/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20170111278.55 | ABSA BANK LIMITED | Matured | 2016/07/11 | | 2017/01/11 | AM0003110143 | 20000000 | 8.55 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170111278.55 | ABSA BANK LIMITED | Matured | 2016/07/11 | | 2017/01/11 | AM0003110049 | 25000000 | 8.55 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170111278.5250000 | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/05/10 | AM0003110077 | 50000000 | 8.525 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170711SJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/11 | | 2017/07/11 | AM0003110051 | 500000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/07/11 | | | | Category3 |
| | | | | | | | AM0003110051 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0003110051 | | 8.258 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110051 | | 8.258 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM0003110051 | | 8.258 | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| Floating Rate Notes | RNKFRN20170711SJ03XXXXPLB92. | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/07/11 | AM0003110168 | 450000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-92-BPS | | None | Issuer Defined | 2016/07/11 | | | 2017/07/11 | Category3 |
| | | | | | | | AM0003110168 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AM0003110168 | | 8.278 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110168 | | 8.278 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM0003110168 | | 8.278 | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170711SJ03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/07/11 | | 2017/07/11 | AM0003110093 | 586000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/11 | | | | Category3 |
| | | | | | | | AM0003110093 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0003110093 | | 8.258 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110093 | | 8.258 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM0003110093 | | 8.258 | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| Floating Rate Notes | RNKFRN20190711SJ03XXXXPLB120. | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2019/07/11 | AM0003110192 | 0 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2016/07/11 | | | 2019/07/11 | Category3 |
| | | | | | | | AM0003110192 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AM0003110192 | | 8.558 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110192 | | 8.558 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM0003110192 | | 8.556 | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | | AM0003110192 | | 8.258 | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | | AM0003110192 | | 8.258 | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | | AM0003110192 | | 8.308 | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | | AM0003110192 | | 8.1 | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | | AM0003110192 | | 8.158 | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | AM0003110192 | | 8.31 | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | AM0003110192 | | 8.358 | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Promissory Notes | TLDPRX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/11 | | 2017/01/31 | AM0003110135 | 50000000 | | | None | | | | | | | 2016/07/11 | | | | Category1 |
| Floating Rate Notes | RNKFRN20170111SJ03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/01/11 | AM0003110119 | 4000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/07/11 | | | 2017/01/11 | Category3 |
| | | | | | | | AM0003110119 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0003110119 | | 7.933 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20161111277.475 | ABSA BANK LIMITED | Matured | 2016/07/11 | | 2016/11/11 | 329211156 | 0 | 8.175 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Floating Rate Notes | RNKFRN20170211SJ03XXXXPLB92. | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/02/11 | AM0003110226 | 0 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-92-BPS | | None | Issuer Defined | 2016/07/11 | | | 2017/07/11 | Category3 |
| | | | | | | | AM0003110226 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AM0003110226 | | 8.278 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110226 | | 8.278 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM0003110226 | | 8.278 | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| Floating Rate Notes | RNKFRN20170411SJ03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/07/11 | | 2017/04/11 | AM0003110150 | 354000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/07/11 | | | 2017/04/11 | Category3 |
| | | | | | | | AM0003110150 | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | AM0003110150 | | 8.128 | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM0003110150 | | 8.153 | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20161012277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2016/10/12 | AM0003110066 | 1000000 | 7.275 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Promissory Notes | TLDPRX20170101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/12 | | 2017/01/02 | AM0003110082 | 25000000 | | | None | | | | | | | 2016/07/12 | | | | Category1 |
| Promissory Notes | TLDPRX20170131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/12 | | 2017/01/31 | AM0003110097 | 100000000 | | | None | | | | | | | 2016/07/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160812277.025 | ABSA BANK LIMITED | Matured | 2016/07/12 | | 2016/08/12 | AM0003110341 | 22000000 | 7.025 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170112278.55 | ABSA BANK LIMITED | Matured | 2016/07/12 | | 2017/01/12 | AM0003110357 | 50000000 | 8.55 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170112278.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2017/01/12 | AM0003110358 | 500000000 | 8.505 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170112278.505 | INVESTEC BANK LIMITED | Matured | 2016/07/12 | | 2017/01/12 | AM0003110449 | 4000000 | 8.505 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170112278.5050000 | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2017/01/12 | AM0003110311 | 10000000 | 8.505 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170112278.5000000 | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2017/01/12 | AM0003110408 | 40000000 | 8.5 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170112278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2017/01/12 | AM0003110414 | 2000000000 | 8.6 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170112278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2017/01/12 | AM0003110374 | 2000000000 | 8.45 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170112278.475 | NEDBANK CAPITAL | Matured | 2016/07/12 | | 2017/01/12 | AM0003110481 | 4000000 | 8.475 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170112277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2017/01/12 | AM0003110487 | 25000000 | 7.875 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160812277.0500000 | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2016/08/12 | AM0003110091 | 20000000 | 7 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170112278.55 | INVESTEC BANK LIMITED | Matured | 2016/07/12 | | 2017/01/12 | AM0003110549 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170112277.95 | ABSA BANK LIMITED | Matured | 2016/07/12 | | 2017/01/12 | AM0003110473 | 25000000 | 7.9 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170112277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/12 | | 2017/01/12 | AM0003110483 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Floating Rate Notes | RNKFRN20170712SJ03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2019/07/12 | AM0003110293 | 224000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | 2016/07/12 | | | 2019/07/12 | Category3 |
| | | | | | | | AM0003110293 | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | AM0003110293 | | 8.658 | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | AM0003110293 | | 8.658 | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | | AM0003110293 | | 8.658 | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | | AM0003110293 | | 8.347 | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| | | | | | | | AM0003110293 | | 8.347 | | | | | | | | | | 2017/10/12 | | 2017/10/12 | |
| | | | | | | | AM0003110293 | | 8.456 | | | | | | | | | | 2018/01/12 | | 2018/01/12 | |
| | | | | | | | AM0003110293 | | 8.2 | | | | | | | | | | 2018/04/12 | | 2018/04/12 | |
| | | | | | | | AM0003110293 | | 8.258 | | | | | | | | | | 2018/07/12 | | 2018/07/12 | |
| | | | | | | | AM0003110293 | | 8.317 | | | | | | | | | | 2018/10/12 | | 2018/10/12 | |
| | | | | | | | AM0003110293 | | 8.358 | | | | | | | | | | 2019/01/12 | | 2019/01/12 | |
| | | | | | | | AM0003110293 | | 8.458 | | | | | | | | | | 2019/04/12 | | 2019/04/12 | |
| Linked Negotiable Certificates Of Deposit | IPHNCD20170712DJ03XXXXPLB.95 | INVESTEC BANK LIMITED | Matured | 2016/07/12 | | 2017/07/12 | AM0003110515 | 170000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2016/07/12 | | | | Category3 |
| | | | | | | | AM0003110515 | | | | | | | | | | | | | | 2017/07/12 | |
| | | | | | | | AM0003110515 | | 8.308 | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | AM0003110515 | | 8.308 | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Floating Rate Notes | RNKFRN20170712SJ03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2017/07/12 | AM0003110267 | 348000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/07/12 | | | 2017/07/12 | Category3 |
| | | | | | | | AM0003110267 | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | AM0003110267 | | 8.258 | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | AM0003110267 | | 8.258 | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | | AM0003110267 | | 8.258 | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| Negotiable Certificates Of Deposit | RANNCD20170712078.5000000 | RAND MERCHANT BANK | Matured | 2016/07/12 | | 2017/01/12 | AM0003110442 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170112278.5 | ABSA BANK LIMITED | Matured | 2016/07/12 | | 2017/01/12 | AM0003110457 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170712DJ03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201707211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/21 | | 2016/07/21 | ZAA000012198 | 24500000 | | None | | | | | | | | 2016/07/21 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201610202T7.30 | ABSA BANK LIMITED | Matured | 2016/07/21 | | 2016/10/20 | ZAA000012222 | 1300000 | 7.3 | TERM None | | | | | | | | 2016/07/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707212TB.575 | INVESTEC BANK LIMITED | Matured | 2016/07/21 | | 2017/07/21 | ZAA000012230 | 19000000 | 8.575 | TERM None | | | | | | | | 2016/07/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707212T8.05 | NEDBANK CAPITAL | Matured | 2016/07/21 | | 2017/07/21 | ZAA000012244 | 3500000 | 8 | TERM None | | | | | | | | 2016/07/21 | | | Category2 |
| Promissory Notes | TLDPNX201707211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/21 | | 2016/07/21 | ZAA000012164 | | | None | | | | | | | | 2016/07/21 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201707211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/21 | | 2016/07/21 | ZAA000012248 | 24500000 | | None | | | | | | | | 2016/07/21 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201707212T8.05 | INVESTEC BANK LIMITED | Matured | 2016/07/21 | | 2017/07/21 | ZAA000012255 | 3000000 | 8.05 | TERM None | | | | | | | | 2016/07/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707212T8.45 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012446 | 17500000 | 8.45 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Promissory Notes | TLDPNX201707221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/22 | | 2016/07/22 | ZAA000012502 | 500000000 | 8.425 | TERM None | | | | | | | | 2016/07/22 | | | Category1 |
| Promissory Notes | TLDPNX201707221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/22 | | 2016/07/22 | ZAA000012503 | 500000000 | | None | | | | | | | | 2016/07/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201707202T8.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/20 | ZAA000012403 | 20000000 | 8.475 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707212T8.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012370 | 1600000 | 8.475 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201706022T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/06/22 | ZAA000012560 | 10000000 | 8.45 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Promissory Notes | TLDPNX201707211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/22 | | 2016/07/22 | ZAA000012626 | 500000000 | | None | | | | | | | | 2016/07/22 | | | Category1 |
| Promissory Notes | TLDPNX201703201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/22 | | 2017/03/22 | ZAA000012628 | 500000000 | | None | | | | | | | | 2016/07/22 | | | Category1 |
| Floating Rate Notes | ABFFRN2017052302JU03XXXXPL05 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/05/22 | ZAA000012630 | 3000000 | 7.98 | ISDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012631 | | 8 | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | ZAA000012321 | | 7.992 | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | ZAA000012321 | | 8.008 | | | | | | | | | 2016/11/22 | 2016/11/22 | | |
| | | | | | | | ZAA000012321 | | 7.975 | | | | | | | | | 2017/02/22 | 2017/02/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201710203U03XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/10/22 | ZAA000012247 | 3000000 | 7.96 | ISDF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012347 | | 8 | | | | | | | | | | 2017/07/22 | | |
| | | | | | | | ZAA000012347 | | 8.033 | | | | | | | | | 2016/10/21 | 2016/10/21 | | |
| | | | | | | | ZAA000012347 | | 8.033 | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | ZAA000012347 | | 8.017 | | | | | | | | | 2017/04/21 | 2017/04/21 | | |
| | | | | | | | ZAA000012347 | | 7.958 | | | | | | | | | 2017/07/21 | 2017/07/21 | | |
| Promissory Notes | TLDPNX201706001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/22 | | 2016/09/22 | ZAA000012594 | 200000000 | | None | | | | | | | | 2016/07/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201707222T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012596 | 5000000 | 8.45 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707212T8.470000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/21 | ZAA000012597 | 17000000 | 8.470 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707212T8.475 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012598 | 12000000 | 8.475 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707212T8.525 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012412 | 5000000 | 8.525 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707202T8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/07/20 | ZAA000012420 | 19000000 | 8.425 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707212T8.525000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012511 | 20000000 | 8.525 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610242T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2016/10/24 | ZAA000012537 | 1000000 | 7.25 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707212T8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/07/21 | ZAA000012538 | 5000000 | 8.525 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707212T8.55 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/07/21 | ZAA000012404 | 3000000 | 8.55 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707202T8.525 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/07/20 | ZAA000012487 | 1500000 | 8.525 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707202T8.450000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/20 | ZAA000012438 | 750000000 | 8.45 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707212T8.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012503 | 9500000 | 8.475 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707212T8.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012526 | 20000000 | 8.525 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707212T8.6 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012540 | 4000000 | 8.6 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201606202T7.100000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2016/06/22 | ZAA000012479 | 40000000 | 7.1 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707212T8.510000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/21 | ZAA000012544 | 25000000 | 8.510 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201606222T7.025 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2016/06/22 | ZAA000012479 | 60000000 | 7.025 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707212T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012545 | 50000000 | 7.85 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707212T8.450000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012569 | 21000000 | 8.45 | TERM None | | | | | | | | 2016/07/22 | | | Category2 |
| Floating Rate Notes | ABFFRN2020051202JU03XXXXPL8132.5 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2020/05/22 | ZAA000012570 | 400000000 | 8.1 | ISDF None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012571 | | 8 | | | | | | | | | | 2020/01/22 | | |
| | | | | | | | ZAA000012297 | | 8.663 | | | | | | | | | 2016/10/24 | 2016/10/24 | | |
| | | | | | | | ZAA000012297 | | 8.669 | | | | | | | | | 2017/01/23 | 2017/01/23 | | |
| | | | | | | | ZAA000012297 | | 8.667 | | | | | | | | | 2017/04/24 | 2017/04/24 | | |
| | | | | | | | ZAA000012297 | | 8.406 | | | | | | | | | 2017/07/24 | 2017/07/24 | | |
| | | | | | | | ZAA000012297 | | 8.35 | | | | | | | | | 2017/10/23 | 2017/10/23 | | |
| | | | | | | | ZAA000012297 | | 8.206 | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | ZAA000012297 | | 8.205 | | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| | | | | | | | ZAA000012297 | | 8.063 | | | | | | | | | 2018/07/22 | 2018/07/22 | | |
| | | | | | | | ZAA000012297 | | 8.25 | | | | | | | | | 2018/10/22 | 2018/10/22 | | |
| | | | | | | | ZAA000012297 | | 8.475 | | | | | | | | | 2019/01/22 | 2019/01/22 | | |
| | | | | | | | ZAA000012297 | | 8.475 | | | | | | | | | 2019/04/22 | 2019/04/22 | | |
| | | | | | | | ZAA000012297 | | 8.3 | | | | | | | | | 2019/07/22 | 2019/07/22 | | |
| | | | | | | | ZAA000012297 | | 8.1 | | | | | | | | | 2019/10/22 | 2019/10/22 | | |
| Floating Rate Notes | RWFFRN2018072202JU03XXXXPL897.5 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2018/07/22 | ZAA000012586 | 32000000 | 7.98 | ISDF None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012586 | | 8.329 | | | | | | | | | 2016/10/24 | 2016/10/24 | | |
| | | | | | | | ZAA000012586 | | 8.333 | | | | | | | | | 2017/01/23 | 2017/01/23 | | |
| | | | | | | | ZAA000012586 | | 8.336 | | | | | | | | | 2017/04/24 | 2017/04/24 | | |
| | | | | | | | ZAA000012586 | | 8.058 | | | | | | | | | 2017/07/24 | 2017/07/24 | | |
| | | | | | | | ZAA000012586 | | 8 | | | | | | | | | 2017/10/23 | 2017/10/23 | | |
| | | | | | | | ZAA000012586 | | 8.117 | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | ZAA000012586 | | 7.976 | | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| Floating Rate Notes | ABFFRN2017122023JI03XXXXPL05.85 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/12/22 | ZAA000012239 | 3000000 | 7.84 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012339 | | | | | | | | | | | | 2017/12/22 | | |
| | | | | | | | ZAA000012339 | | 8.006 | | | | | | | | | 2016/09/22 | 2016/09/22 | | |
| | | | | | | | ZAA000012339 | | 8.006 | | | | | | | | | 2016/12/22 | 2016/12/22 | | |
| | | | | | | | ZAA000012339 | | 8.183 | | | | | | | | | 2017/03/22 | 2017/03/22 | | |
| | | | | | | | ZAA000012339 | | 8.179 | | | | | | | | | 2017/06/22 | 2017/06/22 | | |
| | | | | | | | ZAA000012339 | | 7.842 | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201707212U03XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | ZAA000012461 | 1136000000 | 8.75 | ISDF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/07/22 | | | Category3 |
| | | | | | | | ZAA000012461 | | 8 | | | | | | | | | | 2017/07/22 | | |
| | | | | | | | ZAA000012461 | | 8.333 | | | | | | | | | 2016/10/21 | 2016/10/21 | | |
| | | | | | | | ZAA000012461 | | 8.333 | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | ZAA000012461 | | 8.317 | | | | | | | | | 2017/04/21 | 2017/04/21 | | |
| Negotiable Certificates Of Deposit | RWNCD201707252T8.470000 | RAND MERCHANT BANK | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012750 | 2000000 | 8.470 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610252T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/25 | | 2016/10/25 | ZAA000012752 | 5000000 | 7.25 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707252T8.45 | NEDBANK CAPITAL | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012753 | 10000000 | 8.45 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707252T8.525 | INVESTEC BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012743 | 600000000 | 8.525 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201704011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/25 | | 2017/04/21 | ZAA000012776 | 50000000 | | None | | | | | | | | 2016/07/25 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201703250U03XXXXPL09.9 | NEDBANK CAPITAL | Matured | 2016/07/25 | | 2017/03/25 | ZAA000012858 | 20000000 | 8.24 | ISDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/07/25 | | | Category3 |
| | | | | | | | ZAA000012859 | | | | | | | | | | | | 2017/07/25 | | |
| | | | | | | | ZAA000012859 | | 8.258 | | | | | | | | | 2016/10/25 | 2016/10/25 | | |
| | | | | | | | ZAA000012859 | | 8.251 | | | | | | | | | 2017/01/25 | 2017/01/25 | | |
| | | | | | | | ZAA000012859 | | 8.242 | | | | | | | | | 2017/04/25 | 2017/04/25 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201701231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/25 | | 2017/01/23 | ZAA000012799 | 50000000 | | None | | | | | | | | 2016/07/25 | | | Category1 |
| Promissory Notes | TLDPNX201701231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/25 | | 2017/01/23 | ZAA000012800 | 50000000 | | None | | | | | | | | 2016/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201707252T8.475 | NEDBANK CAPITAL | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012778 | 15000000 | 8.475 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201608252T7.10 | INVESTEC BANK LIMITED | Matured | 2016/07/25 | | 2016/08/25 | ZAA000012701 | 2000000 | 7.1 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201707252T8.4 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012779 | 8000000 | 8.4 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201611252T7.8 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2016/11/25 | ZAA000012678 | 1000000 | 7.8 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201703251 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/25 | | 2017/03/25 | ZAA000012784 | 100000000 | | None | | | | | | | | 2016/07/25 | | | Category1 |
| Floating Rate Notes | ABFFRN2017072502JU03XXXXPL882.52 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012787 | 35000000 | 8.17 | OUTF None | 25 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Quarterly Payment Cycle | 2016/07/25 | | | Category3 |
| | | | | | | | ZAA000012867 | | 8.183 | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAA000012867 | | 8.150 | | | | | | | | | 2017/01/25 | | | |
| | | | | | | | ZAA000012867 | | 8.167 | | | | | | | | | 2017/04/25 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201701252T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/25 | | 2017/01/25 | ZAA000012817 | 1000000 | 7.85 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Promissory Notes | TLDPNX201707251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/25 | | 2016/07/25 | ZAA000012819 | 500000000 | | None | | | | | | | | 2016/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201707252T8.525 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012693 | 300000000 | 8.525 | TERM None | | | | | | | | 2016/07/25 | | | Category2 |
| Floating Rate Notes | RWFFRN2021072502JU03XXXXPL8132.5 | RAND MERCHANT BANK | Matured | 2016/07/25 | | 2021/07/25 | ZAA000012577 | | 8.35 | ISDF None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | 2016/07/25 | | | Category3 |
| | | | | | | | ZAA000012677 | | 8 | | | | | | | | | | 2019/07/25 | | |
| | | | | | | | ZAA000012677 | | 8.583 | | | | | | | | | 2016/10/25 | 2016/10/25 | | |
| | | | | | | | ZAA000012677 | | 8.592 | | | | | | | | | 2017/01/25 | 2017/01/25 | | |
| | | | | | | | ZAA000012677 | | 8.567 | | | | | | | | | 2017/04/25 | 2017/04/25 | | |
| | | | | | | | ZAA000012677 | | 8.308 | | | | | | | | | 2017/07/25 | 2017/07/25 | | |
| | | | | | | | ZAA000012677 | | 8.25 | | | | | | | | | 2017/10/25 | 2017/10/25 | | |
| | | | | | | | ZAA000012677 | | 8.056 | | | | | | | | | 2018/01/25 | 2018/01/25 | | |
| | | | | | | | ZAA000012677 | | 8.125 | | | | | | | | | 2018/04/25 | 2018/04/25 | | |
| | | | | | | | ZAA000012677 | | 8.125 | | | | | | | | | 2018/07/25 | 2018/07/25 | | |
| | | | | | | | ZAA000012677 | | 8.242 | | | | | | | | | 2018/10/25 | 2018/10/25 | | |
| | | | | | | | ZAA000012677 | | 8.375 | | | | | | | | | 2019/01/25 | 2019/01/25 | | |
| | | | | | | | ZAA000012677 | | 8.383 | | | | | | | | | 2019/04/25 | 2019/04/25 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707252U03XXXXPL05.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/25 | | 2017/07/25 | ZAA000012834 | 200000000 | 8.15 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/07/25 | | | Category3 |
| | | | | | | | ZAA000012834 | | | | | | | | | | | | 2017/07/25 | | |
| | | | | | | | ZAA000012834 | | 8.208 | | | | | | | | | 2016/10/25 | 2016/10/25 | | |
| | | | | | | | ZAA000012834 | | 8.208 | | | | | | | | | 2017/01/25 | 2017/01/25 | | |
| | | | | | | | ZAA000012834 | | 8.192 | | | | | | | | | 2017/04/25 | 2017/04/25 | | |
| Promissory Notes | TLDPNX201707251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/26 | | 2017/07/26 | ZAA000012930 | 250000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201707262T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/26 | | 2017/07/26 | ZAA000012917 | 2900000000 | 8.45 | TERM None | | | | | | | | 2016/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201606262T7.025 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2016/08/26 | ZAA000012891 | 141000000 | 7.025 | TERM None | | | | | | | | 2016/07/26 | | | Category2 |
| Promissory Notes | TLDPNX201707261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/26 | | 2016/07/26 | ZAA000012966 | 500000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Promissory Notes | TLDPNX201707261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/26 | | 2016/07/26 | ZAA000012967 | 150000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Promissory Notes | TLDPNX201707261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/26 | | 2017/07/26 | ZAA000012941 | 50000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Promissory Notes | TLDPNX201706221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/26 | | 2017/06/22 | ZAA000012958 | 500000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201706262T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/26 | | 2017/06/26 | ZAA000012925 | 1500000 | 8.475 | TERM None | | | | | | | | 2016/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707262T8.475 | NEDBANK CAPITAL | Matured | 2016/07/26 | | 2017/07/26 | ZAA000012990 | 5000000 | 8.475 | TERM None | | | | | | | | 2016/07/26 | | | Category2 |
| Zero Bonds | IVZZBX201608031 | IHUB INVESTMENTS LIMITED SP V | Matured | 2016/07/26 | | 2016/08/03 | ZAA000012975 | 50000000 | | None | | | | | | | | 2016/07/26 | | | Category1 |
| Floating Rate Notes | ABFFRN2019072602JU03XXXXPL1.25 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2019/07/26 | ZAA000012982 | 600000000 | 8.41 | OUTF None | 26 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2016/07/26 | | | Category3 |
| | | | | | | | ZAA000012983 | | 8.656 | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAA000012983 | | 8.517 | | | | | | | | | 2017/01/26 | | | |
| | | | | | | | ZAA000012983 | | 8.592 | | | | | | | | | 2017/04/26 | | | |
| | | | | | | | ZAA000012983 | | 8.333 | | | | | | | | | 2017/07/26 | | | |
| | | | | | | | ZAA000012983 | | 8.225 | | | | | | | | | 2017/10/26 | | | |
| | | | | | | | ZAA000012983 | | 8.19 | | | | | | | | | 2018/01/26 | | | |
| | | | | | | | ZAA000012983 | | 8.271 | | | | | | | | | 2018/04/26 | | | |
| | | | | | | | ZAA000012983 | | 8.267 | | | | | | | | | 2018/07/26 | | | |
| | | | | | | | ZAA000012983 | | 8.408 | | | | | | | | | 2018/10/26 | | | |
| | | | | | | | ZAA000012983 | | 8.4 | | | | | | | | | 2019/01/26 | | | |
| | | | | | | | ZAA000012983 | | 8.408 | | | | | | | | | 2019/04/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201707272T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013004 | 4000000 | 7.85 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201707272M9R9RF9NM9SZ36 | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013006 | 113000000 | 7.89 | MNTH None | 27 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | 2016/07/27 | | | Category3 |
| | | | | | | | ZAA000013007 | | 7.64 | | | | | | | | | 2017/07/24 | | | |
| Promissory Notes | TLDPNX201707271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/27 | | 2017/01/27 | ZAA000013114 | 150000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Promissory Notes | TLDPNX201707271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013170 | 350000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Promissory Notes | TLDPNX201707271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013188 | 150000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Debentures | SRBCDE201608012T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/09/27 | ZAA000013113 | 350000000 | 6.95 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707272T8.525 | INVESTEC BANK LIMITED | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013204 | 5000000 | 8.525 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201707272T8.475 | NEDBANK CAPITAL | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013031 | 5000000 | 8.475 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201707271 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013060 | 50000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Negotiable Certificates Of Deposit | RWNCD201707272T8.470000 | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013147 | 10000000 | 8.470 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNCD201707272T8.475 | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013196 | 16000000 | 8.475 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Promissory Notes | TLDPNX201707271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/27 | | 2016/07/27 | ZAA000013162 | 500000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Debentures | SRBCDE201608242T7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/08/24 | ZAA000013131 | 210000000 | 7 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Zero Bills | IVZZBX201608031 | IHUB INVESTMENTS LIMITED SP V | Matured | 2016/07/27 | | 2016/08/03 | ZAA000013132 | 82000000 | | None | | | | | | | | 2016/07/27 | | | Category1 |
| Debentures | SRBCDE201608011T6.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/08/01 | ZAA000013135 | 50000000 | 6.98 | TERM None | | | | | | | | 2016/07/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201707272U03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/27 | | 2017/07/27 | ZAA000013089 | 30000000 | 7.61 | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/07/27 | | | Category3 |
| | | | | | | | ZAA000013089 | | 7.806 | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | ZAA000013089 | | 7.985 | | | | | | | | | 2016/10/27 | 2016/10/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD201602282T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/28 | | 2016/09/28 | ZAA000013200 | 15000000 | 7.125 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201701302T7.95 | INVESTEC BANK LIMITED | Matured | 2016/07/28 | | 2017/01/30 | ZAA000013111 | 10000000 | 7.95 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707282T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/07/28 | | 2017/07/28 | ZAA000013250 | 10000000 | 8.475 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708282T8.45 | INVESTEC BANK LIMITED | Matured | 2016/07/28 | | 2017/08/28 | ZAA000013380 | 500000000 | 8.45 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201703282T8.15 | INVESTEC BANK LIMITED | Matured | 2016/07/28 | | 2017/03/28 | ZAA000013388 | 7500000 | 8.1 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201707282T8.525 | INVESTEC BANK LIMITED | Matured | 2016/07/28 | | 2017/07/28 | ZAA000013329 | 5000000 | 8.525 | TERM None | | | | | | | | 2016/07/28 | | | Category2 |
| Promissory Notes | TLDPNX201707281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/07/28 | | 2017/07/28 | ZAA000013095 | 500000000 | | None | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD201908163JD3XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2016/08/16 | | 2016/08/16 | AM0000116116 | 17000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/16 | | | 2019/08/16 | |
| | | | | | | | AM0000116116 | | | | | | | | | | | | | | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.517 | | | | | | | | | | | 2016/11/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.517 | | | | | | | | | | | 2017/02/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.405 | | | | | | | | | | | 2017/05/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.208 | | | | | | | | | | | 2017/08/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.211 | | | | | | | | | | | 2017/11/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.283 | | | | | | | | | | | 2018/02/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.156 | | | | | | | | | | | 2018/05/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.156 | | | | | | | | | | | 2018/08/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.176 | | | | | | | | | | | 2018/11/16 | 2019/11/16 | |
| | | | | | | | AM0000116116 | | 8.3 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | AM0000116116 | | 8.306 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| Floating Rate Notes | RANFRN0201809214SJD3XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2016/08/16 | | 2016/08/16 | AM0000215215 | 130000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/08/16 | | | | 2016/03/14 |
| | | | | | | | AM0000215215 | | | | | | | | | | | | | | 2016/11/16 | 2016/03/14 |
| | | | | | | | AM0000215215 | | 8.243 | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| | | | | | | | AM0000215215 | | 8.3 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0000215215 | | 8.211 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0000215215 | | 7.932 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0000215215 | | 7.942 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD201703107B | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/03/16 | AM0000215041 | 3000000 | 8 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.50 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/08/16 | AM0000215131 | 2000000 | 8.525 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.375 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2017/08/16 | AM0000215132 | 1000000000 | 8.4 | TERM | None | 16 | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201609207.125 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2016/09/20 | AM0000215993 | 750000000 | 7.05 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708107B.3500000 | RAND MERCHANT BANK | Matured | 2016/08/16 | | 2017/08/16 | AM0000216090 | 40000000 | 8.35 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411107F.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/16 | | 2016/11/16 | AM0000216148 | 500000000 | 7.25 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.25 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/06/16 | AM0000216033 | 1000000 | 8.25 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.5 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2017/08/16 | AM0000216034 | 500000000 | 8.5 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201609207.025 | NEDBANK CAPITAL | Matured | 2016/08/16 | | 2016/09/16 | AM0000215995 | 500000000 | 7.025 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.50 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2017/08/16 | AM0000216009 | 500000000 | 8.5 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/16 | | 2017/08/16 | AM0000216025 | 500000000 | 8.475 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201701107.65 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/02/16 | AM0000216124 | 7100000 | 7.95 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.375 | NEDBANK CAPITAL | Matured | 2016/08/16 | | 2017/08/16 | AM0000216031 | 400000000 | 8.375 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/16 | | 2017/08/16 | AM0000216064 | 14000000 | 8.35 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/16 | | 2017/08/16 | AM0000216065 | 8000000 | 8.4 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201708163JD3XXXXPL1.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/16 | | 2017/08/16 | AM0000216180 | | 8.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2016/08/16 | | | 2017/08/16 | |
| | | | | | | | AM0000216180 | | | | | | | | | | | | | | 2019/11/16 | |
| | | | | | | | AM0000216180 | | 8.867 | | | | | | | | | | | 2016/11/16 | 2019/11/16 | |
| | | | | | | | AM0000216180 | | 8.925 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0000216180 | | 8.724 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| Floating Rate Notes | RANFRN0201808163JD3XXXXPL897.5 | RAND MERCHANT BANK | Matured | 2016/08/16 | | 2016/08/16 | AM0000216207 | 110000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | 2016/08/16 | | | | 2016/03/14 |
| | | | | | | | AM0000216207 | | | | | | | | | | | | | | 2016/11/16 | 2016/03/14 |
| | | | | | | | AM0000216207 | | 8.342 | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| | | | | | | | AM0000216207 | | 8.3 | | | | | | | | | | | 2017/02/16 | 2017/05/16 | |
| | | | | | | | AM0000216207 | | 8.311 | | | | | | | | | | | 2017/05/16 | 2017/08/16 | |
| | | | | | | | AM0000216207 | | 8.033 | | | | | | | | | | | 2017/08/16 | 2017/11/16 | |
| | | | | | | | AM0000216207 | | 8.108 | | | | | | | | | | | 2017/11/16 | 2018/02/16 | |
| | | | | | | | AM0000216207 | | 8.076 | | | | | | | | | | | 2018/02/16 | 2018/05/16 | |
| | | | | | | | AM0000216207 | | 7.875 | | | | | | | | | | | 2018/05/16 | 2019/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD201808163E8.475 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2018/08/16 | AM0000216064 | 6000000 | 8.475 | SEMI | None | 16 | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201702107B | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | 2017/02/16 | AM0000216108 | 0 | 8 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201702107.875 | ABSA BANK LIMITED | Matured | 2016/08/16 | | 2017/02/16 | AM0000216206 | 1000000000 | 7.875 | TERM | None | | | | | | | 2016/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201803162E8.4700000 | RAND MERCHANT BANK | Matured | 2016/08/16 | | 2018/08/16 | AM0000215910 | 0 | 8.47 | ISDF | None | | | | | | | 2016/08/16 | | | | Category2 |
| | | | | | | | AM0000215910 | | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | AM0000215910 | | | | | | | | | | | | | | 2017/08/16 | |
| | | | | | | | AM0000215910 | | | | | | | | | | | | | | 2018/03/16 | |
| | | | | | | | AM0000215910 | | | | | | | | | | | | | | 2018/08/16 | |
| Negotiable Certificates Of Deposit | RANNCD201708107B.3500000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | 2017/08/17 | AM0000216405 | 17500000 | 8.35 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708107B.5000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | 2017/08/17 | AM0000216406 | 5000000 | 8.5 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2017/08/17 | AM0000216436 | 5860000000 | 8.475 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.375 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216413 | 1600000 | 8.375 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201610107F.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2016/11/17 | AM0000216546 | 2000000 | 7.1 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201611107F.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2016/11/17 | AM0000216561 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2017/08/17 | AM0000216578 | 3000000 | 8.325 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.35 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2017/08/17 | AM0000216355 | 2000000 | 8.35 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Treasury Bills | SBGSDE201608241.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | 2016/08/24 | AM0000215452 | 2000000000 | 0 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Treasury Bills | SBGSDE201608241.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | 2016/08/24 | AM0000215453 | 2000000000 | 0 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Treasury Bills | NATTBX201708161 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/17 | | 2017/08/16 | AM0000215795 | 8128000000 | 0 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201609107F.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2016/09/16 | AM0000216520 | 2000000 | 7.1 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.3750 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216538 | 6000000 | 8.375 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2017/08/17 | AM0000216389 | 1300000000 | 8.48 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Promissory Notes | TLDPNX0201708113 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/17 | | 2017/08/17 | AM0000216496 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/08/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201908163JD3XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2019/08/16 | AM0000216572 | 1300000000 | 8.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/08/17 | | | 2019/08/17 | |
| | | | | | | | AM0000216572 | | | | | | | | | | | | | | 2019/11/17 | |
| | | | | | | | AM0000216572 | | 8.542 | | | | | | | | | | | 2016/11/17 | 2019/11/17 | |
| | | | | | | | AM0000216572 | | 8.6 | | | | | | | | | | | 2017/02/17 | 2017/08/17 | |
| | | | | | | | AM0000216572 | | 8.517 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000216572 | | 8.211 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | AM0000216572 | | 8.25 | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | AM0000216572 | | 8.3 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | AM0000216572 | | 8.076 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | AM0000216572 | | 8.193 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | AM0000216572 | | 8.2 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM0000216572 | | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | AM0000216572 | | 8.076 | | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| Negotiable Certificates Of Deposit | RANNCD201707127T.8750000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | 2017/03/17 | AM0000216214 | 2000000 | 7.875 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201703127B.125 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/03/17 | AM0000216330 | 1280000000 | 8.125 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.45 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216348 | 5000000 | 8.4 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.475 | INVESTEC BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216439 | 1200000000 | 8.475 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Debentures | SBSDEB201609207B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | 2016/09/20 | AM0000216441 | 2100000000 | 4.99 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.25 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216504 | 1000000000 | 8.25 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201711175J0JXXXXPL825 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2017/11/17 | AM0000216371 | 3000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/17 | | | | 2016/03/14 |
| | | | | | | | AM0000216371 | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | AM0000216371 | | 8.193 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | AM0000216371 | | 8.16 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0000216371 | | 8.187 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000216371 | | 8.076 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201805173JD3XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2018/05/17 | AM0000216397 | 141000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/17 | | | | 2016/03/14 |
| | | | | | | | AM0000216397 | | | | | | | | | | | | | | 2018/05/17 | |
| | | | | | | | AM0000216397 | | 8.331 | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | AM0000216397 | | 8.275 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0000216397 | | 8.092 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000216397 | | 8.005 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | AM0000216397 | | 8.076 | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | AM0000216397 | | 8.076 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201908163JD3XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2019/08/16 | AM0000216322 | 1500000000 | 8.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/08/17 | | | | 2016/03/14 |
| | | | | | | | AM0000216322 | | | | | | | | | | | | | | 2019/08/16 | |
| | | | | | | | AM0000216322 | | 8.542 | | | | | | | | | | | 2016/11/17 | 2019/11/17 | |
| | | | | | | | AM0000216322 | | 8.6 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0000216322 | | 8.517 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000216322 | | 8.208 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | AM0000216322 | | 8.25 | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | AM0000216322 | | 8.3 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | AM0000216322 | | 8.076 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | AM0000216322 | | 8.193 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | AM0000216322 | | 8.2 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM0000216322 | | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | AM0000216322 | | 8.333 | | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201708173J06XXXXPL90.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2017/08/17 | AM0000216280 | 100000000 | 8.16 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.3-PRCT | | None | Issuer Defined | 2016/08/17 | | | | 2016/03/14 |
| | | | | | | | AM0000216280 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0000216280 | | 8.183 | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2017/08/17 | AM0000216417 | 2000000 | 8.325 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.375 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2017/08/17 | AM0000216421 | 1000000000 | 8.375 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.45 | INVESTEC BANK LIMITED | Matured | 2016/08/17 | | 2017/08/17 | AM0000216441 | 1000000000 | 8.45 | TERM | None | | | | | | | 2016/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201808172B.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/17 | | 2018/08/17 | AM0000216298 | 2600000000 | 8.37 | ISDF | None | | | | | | | 2016/08/17 | | | | Category2 |
| | | | | | | | AM0000216298 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0000216298 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0000216298 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AM0000216298 | | | | | | | | | | | | | | 2018/08/17 | |
| Negotiable Certificates Of Deposit | NBKNCD201808172B.37 | NEDBANK CAPITAL | Matured | 2016/08/17 | | 2018/08/17 | AM0000216306 | 4000000000 | 8.37 | ISDF | None | | | | | | | 2016/08/17 | | | | Category2 |
| | | | | | | | AM0000216306 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0000216306 | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0000216306 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AM0000216306 | | | | | | | | | | | | | | 2018/08/17 | |
| Floating Rate Notes | ABFFRN0201709213QJ03XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2016/08/17 | | 2017/02/17 | AM0000216512 | 30000000 | 7.84 | QUTF | None | 17 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2016/08/17 | | | | 2016/03/14 |
| | | | | | | | AM0000216512 | | 7.842 | | | | | | | | | | | 2016/11/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD201702127F.8750 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/02/17 | AM0000216777 | 4000000 | 7.875 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Promissory Notes | TLDPNX0201708111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/18 | | 2017/08/18 | AM0000216768 | 5000000000 | 8 | None | | | | | | | | 2016/08/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201611107B.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/18 | | 2016/11/18 | AM0000216660 | 3000000000 | 8.375 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708107B.3000000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | 2017/08/18 | AM0000216751 | 8000000 | 8.3 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/18 | | 2017/08/18 | AM0000216752 | 3000000 | 8.325 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.3 | INVESTEC BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216753 | 5000000 | 8 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/18 | | 2016/12/18 | AM0000216045 | 1000000000 | 7.425 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.35 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216652 | 12000000 | 8.35 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.35 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216694 | 20100000 | 8.35 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708107B.3000000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | 2017/08/18 | AM0000216796 | 10000000 | 8.3 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.4 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216797 | 5000000 | 8.4 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Promissory Notes | RANPN0201701127T.6500000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | 2017/02/18 | AM0000216546 | 400000000 | 7.65 | TERM | None | | | | | | | 2016/08/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.4 | NEDBANK CAPITAL | Matured | 2016/08/18 | | 2017/08/18 | AM0000216773 | 2100000000 | 8.35 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.45 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216780 | 8500000 | 8.4 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.425 | NEDBANK CAPITAL | Matured | 2016/08/18 | | 2017/08/18 | AM0000216811 | 500000000 | 8.425 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201701127T.875 | NEDBANK CAPITAL | Matured | 2016/08/18 | | 2017/02/18 | AM0000216812 | 8100000 | 7.875 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/18 | | 2017/08/17 | AM0000216878 | 7000000 | 8.3 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.4 | ABSA BANK LIMITED | Matured | 2016/08/18 | | 2017/08/18 | AM0000216879 | 5000000 | 8.4 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708107B.000000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | 2017/08/18 | AM0000216595 | 700000 | 8 | TERM | None | | | | | | | 2016/08/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201703107B.55 | INVESTEC BANK LIMITED | Matured | 2016/08/19 | | 2017/03/16 | AM0000216643 | 2000000 | 8 | TERM | None | | | | | | | 2016/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.625 | ABSA BANK LIMITED | Matured | 2016/08/19 | | 2018/08/16 | AM0000216170 | 1100000 | 8.625 | SEMI | None | 18 | | | | | | 2016/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.375 | ABSA BANK LIMITED | Matured | 2016/08/19 | | 2017/08/18 | AM0000216801 | 2000000000 | 8.375 | TERM | None | | | | | | | 2016/08/19 | | | | Category2 |
| Promissory Notes | TLDPNX0201708131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/19 | | 2017/08/19 | AM0000216882 | 5000000000 | 8 | None | | | | | | | | 2016/08/19 | | | | Category1 |
| Floating Rate Notes | RANFRN0201808163JD3XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2016/08/19 | | 2018/08/19 | AM0000216918 | 250000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/08/19 | | | | 2016/03/14 |
| | | | | | | | AM0000216918 | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | AM0000216918 | | 8.542 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | AM0000216918 | | 8.5 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0000216918 | | 8.311 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | AM0000216918 | | 8.033 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | AM0000216918 | | 8.1 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | AM0000216918 | | 8.3 | | | | | | | | | | | 2018/02/19 | 2018/02/19 | |
| | | | | | | | AM0000216918 | | 8.075 | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | AM0000216918 | | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | AM0000216918 | | 8.2 | | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | AM0000216918 | | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | AM0000216918 | | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201702121 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/19 | | 2017/02/17 | AM0000216942 | 1000000000 | 7.6 | None | | | | | | | | 2016/08/19 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201702203JD3XXXXPL90.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/19 | | 2017/02/20 | AM0000216942 | 1000000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/08/19 | | | | 2016/03/14 |
| | | | | | | | AM0000216942 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | AM0000216942 | | 7.867 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| Promissory Notes | TLDPNX0201708181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/19 | | 2017/08/18 | AM0000216876 | 50000000 | 7 | None | | | | | | | | 2016/08/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201708107B.30 | INVESTEC BANK LIMITED | Matured | 2016/08/19 | | 2017/08/18 | AM0000216950 | 2000000 | 8.3 | TERM | None | | | | | | | 2016/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708107B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/19 | | 2017/08/18 | AM0000216951 | 6000000 | 8.325 | TERM | None | | | | | | | 2016/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708107B.375 | ABSA BANK LIMITED | Matured | 2016/08/19 | | 2017/08/18 | AM0000216954 | 2000000 | 8.375 | TERM | None | | | | | | | 2016/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201708107B.35 | NEDBANK CAPITAL | Matured

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNXCD20161024277.15 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2016/10/24 | ZAA000017619 | 6500000 | 7.15 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20175802928.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAA000017593 | 100000 | 8.48 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAA000017593 | | | | | | | | | | | | | 2017/08/24 | Category2 |
| Floating Rate Notes | ABFFRN20139082GJ03XXXXPL21.12500 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2019/08/24 | ZAA000017561 | 35000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | None | Issuer Defined | 2016/08/24 | | | | Category3 |
| | | | | | | ZAA000017561 | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | ZAA000017561 | | 8.483 | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAA000017561 | | 8.49 | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | ZAA000017561 | | 8.467 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | ZAA000017561 | | 8.425 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAA000017561 | | 8.225 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | ZAA000017561 | | 8.25 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAA000017561 | | 8.325 | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | ZAA000017561 | | 8.133 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | ZAA000017561 | | 8.285 | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | ZAA000017561 | | 8.275 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | ZAA000017561 | | 8.404 | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170825/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | 2017/08/24 | ZAA000017595 | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX20170831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/24 | ZAA000017486 | 100000000 | | | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20175802928.45 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAA000017478 | 2000000 | 8.40 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAA000017478 | | | | | | | | | | | | | 2017/08/24 | |
| Treasury Bills | NATTB00201708231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/08/23 | ZAA000017605 | 8128000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2016/11/24 | ZAA000017569 | 3000000 | 7.25 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20162762775.45 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2017/08/24 | ZAA000017536 | 10000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20162762775.45 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2017/08/24 | ZAA000017535 | 9000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Promissory Notes | TLDPKX20170320/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/03/24 | ZAA000017510 | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20175242775.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/08/24 | ZAA000017546 | 3000000 | 8.175 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242778.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/08/24 | ZAA000017585 | 34500000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20178262928.475 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/08/24 | ZAA000017462 | 3000000 | 8.475 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAA000017462 | | | | | | | | | | | | | 2017/08/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170325/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | 2017/02/24 | ZAA000017587 | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPKX20170324/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/24 | 2017/05/24 | ZAA000017502 | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD20171852787/5 | NEDBANK CAPITAL | Matured | 2016/08/24 | 2017/08/24 | ZAA000017338 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242775.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/08/24 | ZAA000017429 | 20000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Debentures | SRBDEB20160927277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | 2016/09/07 | ZAA000017445 | 20000000 | 7 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242778.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/08/24 | ZAA000017547 | 3000000 | 8.175 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20175212307.505 | ABSA BANK LIMITED | Matured | 2016/08/24 | 2017/02/24 | ZAA000017601 | 8000000 | 7.805 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | ZAA000017601 | | | | | | | | | | | | | 2017/02/24 | |
| Negotiable Certificates Of Deposit | RWNNCD20170224777.8000000 | RAND MERCHANT BANK | Matured | 2016/08/24 | 2017/02/24 | ZAA000017353 | 50000000 | 7.9 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Debentures | SRBDEB20160927277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | 2016/09/07 | ZAA000017437 | 225000000 | 7 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD20171224777.0750000 | RAND MERCHANT BANK | Matured | 2016/08/24 | 2017/02/24 | ZAA000017460 | 30000000 | 7.575 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161025277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/02/24 | ZAA000017571 | 20000000 | 7.1 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242777.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/24 | 2017/02/24 | ZAA000017577 | 8000000 | 7.505 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Floating Rate Notes | RWFFRN20139082GJ03XXXXPL12.5 | RAND MERCHANT BANK | Matured | 2016/08/24 | 2019/08/24 | ZAA000017579 | | 8.27 | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | None | Issuer Defined | 2016/08/24 | | | | Category3 |
| | | | | | | ZAA000017579 | | | | | | | | | | | | | 2019/08/24 | |
| | | | | | | ZAA000017579 | | 8.485 | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | ZAA000017579 | | 8.458 | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | ZAA000017579 | | 8.395 | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | ZAA000017579 | | 8.175 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAA000017579 | | 8.025 | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | ZAA000017579 | | 8.25 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAA000017579 | | 8.025 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | ZAA000017579 | | 8.145 | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | ZAA000017579 | | 8.3 | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| | | | | | | ZAA000017579 | | 8.285 | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | ZAA000017579 | | 8.261 | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| Promissory Notes | TLDPKX20170824/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/25 | 2017/08/24 | ZAA000017726 | 50000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20175224257.95 | ABSA BANK LIMITED | Matured | 2016/08/25 | 2017/02/24 | ZAA000017734 | 10000000 | 7.95 | IDF | None | | | | | | | 2016/08/25 | | | Category2 |
| | | | | | | ZAA000017734 | | | | | | | | | | | | | 2017/02/24 | |
| Negotiable Certificates Of Deposit | SBXNCD20175825778.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/25 | 2017/08/25 | ZAA000017755 | 40000000 | 8.425 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175825778.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/25 | 2017/08/25 | ZAA000017756 | 20000000 | 8.425 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Floating Rate Notes | ABFFRN20170224/3PRIMABSAMPZ.675000 | ABSA BANK LIMITED | Matured | 2016/08/25 | 2017/02/24 | ZAA000017767 | 130000000 | 7.825 | IDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | None | Ad Hoc | 2016/08/25 | | | | Category3 |
| | | | | | | ZAA000017767 | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | ZAA000017767 | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | ZAA000017767 | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAA000017767 | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | ZAA000017767 | | | | | | | | | | | | | 2017/02/24 | |
| Floating Rate Notes | ABFFRN20180827GJ03XXXXPL90.95000 | ABSA BANK LIMITED | Matured | 2016/08/25 | 2018/08/27 | ZAA000017742 | 34000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | 2016/08/25 | | | | Category3 |
| | | | | | | ZAA000017742 | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | ZAA000017742 | | 8.308 | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | ZAA000017742 | | 8.275 | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | ZAA000017742 | | 8.283 | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | ZAA000017742 | | 8.1 | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | ZAA000017742 | | 8.075 | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | ZAA000017742 | | 8.075 | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | ZAA000017742 | | 7.85 | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| Negotiable Certificates Of Deposit | NBNXCD20175825778.5 | NEDBANK CAPITAL | Matured | 2016/08/25 | 2017/08/25 | ZAA000017676 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20178262928.5 | ABSA BANK LIMITED | Matured | 2016/08/25 | 2017/08/25 | ZAA000017668 | 5000000 | 8.5 | IDF | None | | | | | | | 2016/08/25 | | | Category2 |
| | | | | | | ZAA000017668 | | | | | | | | | | | | | 2017/08/25 | |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/25 | 2016/11/25 | ZAA000017650 | 16000000 | 7.25 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20175825778.5 | NEDBANK CAPITAL | Matured | 2016/08/25 | 2017/08/25 | ZAA000017775 | 16000000 | 8.5 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171027277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/25 | 2017/02/27 | ZAA000017643 | 17000000 | 7.9 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Promissory Notes | TLDPKX20170825/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/25 | 2017/08/25 | ZAA000017719 | 50000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170825/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/25 | 2017/08/25 | ZAA000017759 | 250000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Negotiable Certificates Of Deposit | RWNNCD20171224777.85 | RAND MERCHANT BANK | Matured | 2016/08/25 | 2017/02/24 | ZAA000017351 | 20000000 | 7.85 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20178262928.625 | ABSA BANK LIMITED | Matured | 2016/08/25 | 2017/08/25 | ZAA000017605 | 20000000 | 8.625 | IDF | None | | | | | | | 2016/08/25 | | | Category2 |
| | | | | | | ZAA000017605 | | | | | | | | | | | | | 2017/08/25 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170825/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | 2017/08/25 | ZAA000018104 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161125277.3 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2016/11/25 | ZAA000017833 | 30000000 | 7.3 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017833 | | | | | | | | | | | | | 2016/11/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20175824258.8 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2017/08/24 | ZAA000017804 | 3000000 | 8.8 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017804 | | | | | | | | | | | | | 2017/08/24 | |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2016/11/26 | ZAA000017791 | 3000000 | 7.25 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175824278.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2017/08/24 | ZAA000017847 | 3000000 | 8.575 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170524/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | 2017/05/26 | ZAA000018088 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170525/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | 2017/05/25 | ZAA000018096 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Promissory Notes | TLDPKX20170824/2 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/26 | 2017/08/24 | ZAA000017718 | 20000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | RWNNCD20161125277.2250000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2016/11/24 | ZAA000017719 | 2250000 | 7.225 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD20171224777.8250000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2017/02/24 | ZAA000017741 | 25000000 | 7.825 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Promissory Notes | TLDPKX20170731/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/26 | 2017/07/26 | ZAA000018187 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Promissory Notes | TLDPKX20170825/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/26 | 2017/08/24 | ZAA000018003 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20170524/1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | 2017/05/24 | ZAA000018082 | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161602027.05 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2016/09/26 | ZAA000017783 | 16000000 | 7.05 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017783 | | | | | | | | | | | | | 2016/09/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20175227258 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2017/02/24 | ZAA000017825 | 10000000 | 6 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017825 | | | | | | | | | | | | | 2017/02/24 | |
| Negotiable Certificates Of Deposit | IPNNCD20161602677.10 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2016/09/26 | ZAA000018021 | 5000000 | 7.1 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20178262785.65 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2017/08/25 | ZAA000018112 | 3000000 | 8.65 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20162762775.7 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2017/08/25 | ZAA000017858 | 10000000 | 7.7 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD20171227277.2750000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2017/02/26 | ZAA000017868 | 16000000 | 7.275 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160926277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2016/09/26 | ZAA000017957 | 16000000 | 7 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175127277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2017/08/26 | ZAA000018039 | 16000000 | 7.8 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161026271.175 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2016/10/26 | ZAA000017791 | 16000000 | 7.175 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017791 | | | | | | | | | | | | | 2016/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20171129277.725 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2017/01/26 | ZAA000017909 | 16000000 | 7.725 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000017909 | | | | | | | | | | | | | 2017/01/26 | |
| Negotiable Certificates Of Deposit | RWNNCD20160925775.6750000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2016/09/26 | ZAA000017941 | 16000000 | 6.875 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20160926277.05 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2016/09/26 | ZAA000017874 | 16000000 | 7.05 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD20171129277.6750000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2017/01/26 | ZAA000017932 | 16000000 | 7.675 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181125277.35 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2018/11/26 | ZAA000018229 | 32000000 | 7.35 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171129277.7 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2017/01/26 | ZAA000018027 | 16000000 | 7.7 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20161125277.13 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2016/11/26 | ZAA000017892 | 16000000 | 7.13 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20171227277.8 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2017/02/26 | ZAA000017940 | 16000000 | 7.8 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RWNNCD20171027277.6000000 | RAND MERCHANT BANK | Matured | 2016/08/26 | 2017/02/26 | ZAA000017945 | 6000000 | 7.925 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20175825778.675 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2017/08/26 | ZAA000018138 | 47000000 | 8.675 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160926277.15 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2016/09/26 | ZAA000018195 | 5000000 | 7.1 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20175825778.8 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2017/08/26 | ZAA000018260 | 3000000 | 8.6 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20161125277.8 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2016/11/26 | ZAA000017906 | 16000000 | 7.8 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2016/11/26 | ZAA000017965 | 16000000 | 7.1 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20175824278.65 | NEDBANK CAPITAL | Matured | 2016/08/26 | 2017/08/26 | ZAA000018013 | 20100000 | 8.65 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171227277.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2017/02/26 | ZAA000018070 | 3000000 | 7.95 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20178262785.65 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | 2017/08/26 | ZAA000018153 | 40000000 | 8.65 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2016/11/26 | ZAA000017931 | 16000000 | 7.25 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160926275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/26 | 2016/09/26 | ZAA000018286 | 3000000 | 7 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20178262928.6000000 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2017/08/26 | ZAA000018302 | 6000000 | 8.6 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20175212307.575 | ABSA BANK LIMITED | Matured | 2016/08/26 | 2017/02/26 | ZAA000017943 | 1500000 | 7.575 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | ZAA000018309 | | | | | | | | | | | | | 2017/08/26 | |
| Negotiable Certificates Of Deposit | IPNNCD20178262785.65 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | 2017/08/29 | ZAA000018377 | 10000000 | 8.65 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160926277.25 | ABSA BANK LIMITED | Matured | 2016/08/29 | 2016/09/29 | ZAA000018224 | 10000000 | 7.25 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | ZAA000018224 | | | | | | | | | | | | | 2016/09/29 | |
| Negotiable Certificates Of Deposit | NBNXCD20160928268.99 | NEDBANK CAPITAL | Matured | 2016/08/29 | 2016/08/29 | ZAA000018421 | 30000000 | 6.99 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | ZAA000018421 | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAA000018427 | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | ZAA000018427 | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | ZAA000018427 | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | ZAA000018427 | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | ZAA000018427 | | | | | | | | | | | | | 2019/08/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20175228268 | ABSA BANK LIMITED | Matured | 2016/08/29 | 2017/02/28 | ZAA000018328 | 16000000 | 8 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | ZAA000018328 | | | | | | | | | | | | | 2017/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20160926277.15 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | 2016/09/29 | ZAA000018278 | 10000000 | 7.1 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20178262878.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2017/08/29 | ZAA000018336 | 20000000 | 8.625 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20178262878.675 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | 2017/08/29 | ZAA000018401 | 50000000 | 8.675 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Floating Rate Notes | ABFFRN20178262928/PRIMABSAMPZ.675000 | ABSA BANK LIMITED | Matured | 2016/08/29 | 2017/02/28 | ZAA000018302 | 1000000000 | 7.825 | IDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | None | Ad Hoc | 2016/08/29 | | | | Category3 |
| | | | | | | ZAA000018302 | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | ZAA000018302 | | | | | | | | | | | | | 2016/10/28 | |
| | | | | | | ZAA000018302 | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | ZAA000018302 | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | ZAA000018302 | | | | | | | | | | | | | 2017/02/28 | |
| Floating Rate Notes | RWFFRN20178262GJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2016/08/29 | 2017/08/28 | ZAA000018393 | 0 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | Issuer Defined | 2016/08/29 | | | | Category3 |
| | | | | | | ZAA000018393 | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | ZAA000018393 | | 8.108 | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | ZAA000018393 | | 8.075 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | ZAA000018393 | | 8.083 | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| Negotiable Certificates Of Deposit | SBXNCD20161125277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2016/11/29 | ZAA000018500 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242779.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2017/05/29 | ZAA000018510 | 8000000 | 8.3 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175242779.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2017/08/29 | ZAA000018344 | 51500000 | 8.7 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175825778.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2017/08/29 | ZAA000018419 | 500000 | 8.575 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20175825778.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/08/29 | 2017/08/29 | ZAA000018435 | 30000000 | 8.575 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Promissory Notes | TLDPKX20170831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/08/29 | 2017/08/29 | ZAA000018485 | 100000000 | | | None | | | | | | | 2016/08/29 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20175228268.725 | ABSA BANK LIMITED | Matured | 2016/08/29 | 2017/08/29 | ZAA000018468 | 30000000 | 8.725 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | ZAA000018468 | | | | | | | | | | | | | 2017/08/29 | |
| Negotiable Certificates Of Deposit | NBNXCD20178263028.75 | NEDBANK CAPITAL | Matured | 2016/08/30 | 2016/09/30 | ZAA000018484 | 10000000 | 8.75 | IDF | None | | | | | | | 2016/08/30 | | | Category2 |
| | | | | | | ZAA000018484 | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAA000018484 | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | ZAA000018484 | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201709092L5 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/08 | ZAM000119961 | 60000000 | 8.5 | IDF | None | | | | | | | | | 2016/09/09 | | | | | |
| | | | | | | | ZAM000119961 | | | | | | | | | | | | | | | | | 2017/09/08 | |
| Negotiable Certificates Of Deposit | RANNCD0201704062T8.5000000 | RAND MERCHANT BANK | Matured | 2016/09/09 | | 2017/04/06 | ZAM000120043 | 7500000 | 8 | TERM | None | | | | | | | | | 2016/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704062T8.175 | STANDARD BANK OF SA | Matured | 2016/09/09 | | 2017/04/06 | ZAM000120050 | 2500000 | 8.175 | TERM | None | | | | | | | | | 2016/09/09 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703092FRN6SBGAMPD.67500 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/03/08 | ZAM000119967 | 100000000 | 7.82 | IDF | None | ZAR-PRIME | MINUS-2.675-PRCT | | None | Ad Hoc | | 2016/09/09 | | | | | | Category3 |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2017/02/09 | |
| | | | | | | | ZAM000119967 | | | | | | | | | | | | | | | | | 2017/03/09 | |
| Floating Rate Notes | ABFFRN0201703090JU03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/03/08 | ZAM000120001 | 100000000 | 7.98 | IDF | None | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | 2016/09/09 | | | | | | Category3 |
| | | | | | | | ZAM000120001 | | | | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | ZAM000120001 | | 7.858 | | | | | | | | | | | | 2016/12/08 | | | 2016/12/08 | |
| Negotiable Certificates Of Deposit | NBKNCD0201709083T8.5 | NEDBANK CAPITAL | Matured | 2016/09/09 | | 2017/09/08 | ZAM000119995 | 50000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709083T8.2500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/09 | | 2017/09/08 | ZAM000120000 | 2500000 | 8.2 | TERM | None | | | | | | | | | 2016/09/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201709093PRN6SBZAMPD.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/09 | | 2017/09/08 | ZAM000119946 | 1000000000 | 7.81 | IDF | None | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | | 2016/09/09 | | | | | | Category3 |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/01/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/02/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/05/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/06/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/08/09 | |
| | | | | | | | ZAM000119946 | | | | | | | | | | | | | | | | | 2017/09/09 | |
| | | | | | | | ZAM000119946 | | 7.87 | | | | | | | | | | | 2017/07/24 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709128I8.5 | ABSA BANK LIMITED | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120100 | 4000000 | 8.5 | IDF | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| | | | | | | | ZAM000120100 | | | | | | | | | | | | | | | | | 2017/09/12 | |
| Floating Rate Notes | SOLFRN0201703130JU03XXXXPLB115 | SOUTHCHESTER (RF) LTD | Matured | 2016/09/12 | | 2017/03/12 | ZAM000120142 | 200000000 | 8.51 | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-115-BPS | | None | Quarterly Payment Cycle | | 2016/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000120142 | | 8.506 | | | | | | | | | | | | 2016/12/12 | | | | |
| Floating Rate Notes | PHYFRN0201703143JU03XXXXPLB143. | PHARMACARE LIMITED | Matured | 2016/09/12 | | 2017/03/12 | ZAM000119972 | 0 | 8.7 | IDF | None | ZAR-JIBAR3 | PLUS-143-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000119972 | | | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000119972 | | 8.786 | | | | | | | | | | | | 2016/09/12 | | | 2017/03/12 | |
| | | | | | | | ZAM000119972 | | 8.786 | | | | | | | | | | | | 2016/12/12 | | | 2017/03/14 | |
| Promissory Notes | TLDPNX0201601031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/12 | | 2016/10/12 | ZAM000120159 | 100000000 | | | None | | | | | | | | | 2016/09/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201703130JU03XXXXPLD0.525 | NEDBANK CAPITAL | Matured | 2016/09/12 | | 2017/03/12 | ZAM000120131 | 70000000 | 7.88 | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000120131 | | | | | | | | | | | | | | | | | 2017/03/12 | |
| | | | | | | | ZAM000120131 | | 7.883 | | | | | | | | | | | | 2016/12/12 | | | 2016/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201708127E4.45 | INVESTEC BANK LIMITED | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120118 | 20000000 | 8.45 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612127T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/12 | | 2016/12/12 | ZAM000120175 | 20000000 | 7.225 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201709120JU03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120134 | 5500000000 | 8.15 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2016/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000120134 | | | | | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | | ZAM000120134 | | 8.126 | | | | | | | | | | | | 2016/12/12 | | | 2016/12/12 | |
| | | | | | | | ZAM000120134 | | 8.145 | | | | | | | | | | | | 2017/03/12 | | | 2017/03/14 | |
| | | | | | | | ZAM000120134 | | 8.117 | | | | | | | | | | | | 2017/06/12 | | | 2017/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201709127E8.5000000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120176 | 3000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612127E8.6750000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2016/12/12 | ZAM000120084 | 2000000 | 8.675 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703139PRN6SBZAMPD.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/12 | | 2017/03/12 | ZAM000120092 | 1600000000 | 7.65 | IDF | None | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | 2016/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2016/11/12 | |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2017/01/12 | |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2017/02/12 | |
| | | | | | | | ZAM000120092 | | | | | | | | | | | | | | | | | 2017/03/12 | |
| Negotiable Certificates Of Deposit | NBNCD0201709127E8.5 | NEDBANK CAPITAL | Matured | 2016/09/12 | | 2017/09/12 | 120000000 | 8.5 | TERM | None | | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709127E8.5500000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120147 | 19800000 | 8.55 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709127E8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/12 | | 2017/09/12 | ZAM000120183 | 18000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201709133JU03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120423 | 1500000000 | 8.14 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120423 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120423 | | 8.139 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120423 | | 8.161 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120423 | | 8.117 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201709133JU00XXXXPLD0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120241 | 100000000 | 8.25 | IDF | None | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120241 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120241 | | 8.25 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| Floating Rate Notes | RANFRN0201709133JU03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120372 | 3000000 | 8.07 | IDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120372 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120372 | | 8.105 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120372 | | 8.136 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120372 | | 8.067 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709132I8.5 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120381 | 4000000 | 8.5 | IDF | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| | | | | | | | ZAM000120381 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201805142I8.4600000 | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2018/05/14 | ZAM000120399 | 3000000 | 8.46 | IDF | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| | | | | | | | ZAM000120399 | | | | | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | | ZAM000120399 | | | | | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | ZAM000120399 | | | | | | | | | | | | | | | | | 2011/11/13 | |
| | | | | | | | ZAM000120399 | | | | | | | | | | | | | | | | | 2018/05/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201709127E8.525 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120415 | 5000000 | 8.525 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Debentures | SOLCEB0201612127E8.408 | SOUTHCHESTER (RF) LTD | Matured | 2016/09/13 | | 2016/12/13 | ZAM000120290 | 1850000000 | 8.408 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127I1.10 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2016/12/13 | ZAM000120316 | 2800000000 | 7.1 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709127E8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120407 | 1000000000 | 8.175 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201709127E8.175 | NEDBANK CAPITAL | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120407 | 400000000 | 8.175 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709128I8.525 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120374 | 1850000000 | 8.525 | IDF | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| | | | | | | | ZAM000120374 | | | | | | | | | | | | | | | | | 2017/09/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201709133JU03XXXXPLB0.80 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120365 | 2000000 | 8.12 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120365 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120365 | | 8.158 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120365 | | 8.142 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120365 | | 8.117 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Negotiable Certificates Of Deposit | RANNCD0201709127E8.5500000 | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120177 | 2500000000 | 8.55 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709127E8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/13 | | 2017/09/12 | ZAM000120340 | 6000000 | 8.475 | TERM | None | | | | | | | | | 2016/09/13 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201709133JU03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120332 | 0 | 8.12 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120332 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120332 | | 8.158 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120332 | | 8.142 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120332 | | 8.117 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201709133JU03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120357 | 839000000 | 8.22 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120357 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120357 | | 8.258 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120357 | | 8.191 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120357 | | 8.211 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Floating Rate Notes | ABFFRN0201709133JU03XXXXPLB1.6100 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | ZAM000120431 | 125000000 | 8.13 | IDF | None | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | 2016/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000120431 | | | | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | ZAM000120431 | | 8.166 | | | | | | | | | | | | 2016/12/13 | | | 2016/12/13 | |
| | | | | | | | ZAM000120431 | | 8.127 | | | | | | | | | | | | 2017/03/13 | | | 2017/03/13 | |
| | | | | | | | ZAM000120431 | | 8.127 | | | | | | | | | | | | 2017/06/13 | | | 2017/06/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201612127T7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120456 | 20000000 | 7.025 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703142I7.95 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/03/14 | ZAM000120597 | 20000000 | 7.95 | IDF | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| | | | | | | | ZAM000120597 | | | | | | | | | | | | | | | | | 2017/03/14 | |
| Promissory Notes | TLDPNX0201601041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/14 | | 2016/10/14 | ZAM000120605 | 100000000 | | | None | | | | | | | | | 2016/09/14 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703143PRN6SBGAMPD.70000 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/03/14 | ZAM000120613 | 500000000 | 7.8 | IDF | None | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | 2016/09/14 | | | | | | Category3 |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | ZAM000120613 | | | | | | | | | | | | | | | | | 2017/03/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612127J7.05 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120449 | 22000000 | 7.05 | IDF | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| | | | | | | | ZAM000120449 | | | | | | | | | | | | | | | | | 2016/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709128I8.5 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120589 | 15000000 | 8.5 | IDF | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| | | | | | | | ZAM000120589 | | | | | | | | | | | | | | | | | 2017/09/14 | |
| Treasury Bills | NATTBX0201709131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120607 | 8128000000 | | | None | | | | | | | | | 2016/09/14 | | | | | Category1 |
| Promissory Notes | TLDPNX0201709141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120563 | 50000000 | | | None | | | | | | | | | 2016/09/14 | | | | | Category1 |
| Promissory Notes | TLDPNX0201601041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/14 | | 2016/10/14 | ZAM000120621 | 100000000 | | | None | | | | | | | | | 2016/09/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201612127E8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120412 | 2000000000 | 8.475 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612127T7.2250000 | RAND MERCHANT BANK | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120498 | 5000000 | 7.225 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612127E6.375000 | RAND MERCHANT BANK | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120506 | 2000000 | 6.375 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Debentures | SRBCEB0201612127J7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2016/10/14 | ZAM000120514 | 1000000000 | 7 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127J8.55 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120530 | 3000000 | 8.55 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127T7.48 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2017/01/13 | ZAM000120548 | 3000000 | 7.48 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201709142T8.5 | NEDBANK CAPITAL | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120622 | 1000000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703143PRN6SBZAMPD.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/14 | | 2017/03/14 | ZAM000120555 | 1150000000 | 7.65 | IDF | None | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | 2016/09/14 | | | | | | Category3 |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2017/02/14 | |
| | | | | | | | ZAM000120555 | | | | | | | | | | | | | | | | | 2017/03/14 | |
| Debentures | SRBCEB0201611109T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2016/11/09 | ZAM000120531 | 300000000 | 6.95 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127I7.1 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2016/12/14 | ZAM000120464 | 1000000 | 7.1 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201709142T8.5 | NEDBANK CAPITAL | Matured | 2016/09/14 | | 2017/09/14 | ZAM000120480 | 1500000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709142I8.55 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2017/09/14 | ZAM000120662 | 213000000 | 8.55 | IDF | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| | | | | | | | ZAM000120662 | | | | | | | | | | | | | | | | | 2017/09/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201909142I8.8300000 | RAND MERCHANT BANK | Matured | 2016/09/15 | | 2019/09/14 | ZAM000120652 | 100000000 | 8.83 | IDF | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2018/03/15 | |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2019/03/15 | |
| | | | | | | | ZAM000120652 | | | | | | | | | | | | | | | | | 2019/09/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201709121T8.5 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/09/20 | ZAM000120647 | 1000000 | 8.5 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201612127I7.1 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2016/12/15 | ZAM000120161 | 2000000 | 7.1 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709147E8.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/15 | | 2017/09/15 | ZAM000120654 | 2700000000 | 8.56 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201707118E7.275 | NEDBANK CAPITAL | Matured | 2016/09/15 | | 2017/01/16 | ZAM000120670 | 250000000 | 8.275 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709147I8.6 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/03/15 | ZAM000120688 | 1600000000 | 8.6 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201909151JU03XXXXPLP1.20000 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2019/09/15 | ZAM000120829 | 219000000 | 8.26 | IDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2016/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000120829 | | | | | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | ZAM000120829 | | 8.556 | | | | | | | | | | | | 2016/12/15 | | | 2016/12/15 | |
| | | | | | | | ZAM000120829 | | 8.540 | | | | | | | | | | | | 2017/03/15 | | | 2017/03/15 | |
| | | | | | | | ZAM000120829 | | 8.571 | | | | | | | | | | | | 2017/06/15 | | | 2017/06/15 | |
| | | | | | | | ZAM000120829 | | 8.243 | | | | | | | | | | | | 2017/09/15 | | | 2017/09/15 | |
| | | | | | | | ZAM000120829 | | 8.302 | | | | | | | | | | | | 2018/03/15 | | | 2018/03/15 | |
| | | | | | | | ZAM000120829 | | 8.302 | | | | | | | | | | | | 2018/09/15 | | | 2018/09/15 | |
| | | | | | | | ZAM000120829 | | 8.117 | | | | | | | | | | | | 2019/03/15 | | | 2019/03/15 | |
| | | | | | | | ZAM000120829 | | 8.202 | | | | | | | | | | | | 2019/09/15 | | | 2019/09/15 | |
| | | | | | | | ZAM000120829 | | 8.35 | | | | | | | | | | | | 2018/12/15 | | | 2018/12/15 | |
| | | | | | | | ZAM000120829 | | 8.26 | | | | | | | | | | | | 2019/03/15 | | | 2019/03/15 | |
| | | | | | | | ZAM000120829 | | 8.258 | | | | | | | | | | | | 2019/06/15 | | | 2019/06/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201709153PRN6SBZAMPD.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/15 | | 2017/09/15 | ZAM000120796 | 500000000 | 7.81 | IDF | None | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | | 2016/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2016/10/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2016/11/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2016/12/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/02/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/03/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | ZAM000120796 | | | | | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000120796 | | 7.87 | | | | | | | | | | | 2017/07/24 | | | | | |
| Promissory Notes | TLDPNX0201703161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/15 | | 2017/03/16 | ZAM000120703 | 50000000 | | | None | | | | | | | | | 2016/09/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201709150I8.5 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2017/09/15 | ZAM000120746 | 8000000 | 8.5 | IDF | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| | | | | | | | ZAM000120746 | | | | | | | | | | | | | | | | | 2017/09/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0201709127E8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/15 | | 2017/09/12 | ZAM000120688 | 1000000 | 8.45 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201709127E8.45 | NEDBANK CAPITAL | Matured | 2016/09/15 | | 2017/09/12 | ZAM000120696 | 500000000 | 8.45 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709127E8.4500000 | RAND MERCHANT BANK | Matured | 2016/09/15 | | 2017/09/12 | ZAM000120704 | 4000000 | 8.45 | TERM | None | | | | | | | | | 2016/09/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201709147I7.1 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2017/03/20 | 2017/03/20 |
| | | | | | | | | | | | | | | | | | | | | | 2017/06/21 | 2017/06/21 |
| Debentures | SRBDEB32016111627B,950 | SOUTH AFRICAN RESERVE BANK | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017052273.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2016/11/16 | AM00032147 | 35000000 | 6.95 | TERM | None | | | | | | | | 2016/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017052273.425 | NEDBANK CAPITAL | Matured | 2016/09/21 | | 2017/09/21 | AM00032148 | 60000000 | 8.425 | TERM | None | | | | | | | | 2016/09/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170921JU03XXXXPL09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/09/21 | AM00032149 | 650000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | AM00032150 | | 8.256 | | | | | | | | | | | | | 2017/09/21 |
| | | | | | | | AM00032151 | | 8.256 | | | | | | | | | | | | 2016/12/21 | 2016/12/21 |
| | | | | | | | AM00032152 | | 8.225 | | | | | | | | | | | | 2017/06/21 | 2017/06/21 |
| | | | | | | | AM00032153 | | 8.225 | | | | | | | | | | | | 2017/06/21 | 2017/06/21 |
| Negotiable Certificates Of Deposit | SBKNCD2017092178.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/21 | | 2017/09/21 | AM00032154 | 14000000 | 8.375 | TERM | None | | | | | | | | 2016/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016122277.3 | INVESTEC BANK LIMITED | Matured | 2016/09/22 | | 2018/12/22 | AM00031777 | 5000000 | 7.8 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017092278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2017/09/22 | AM00032843 | 22000000 | 8.375 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Promissory Notes | TLDPNX0217051/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/22 | | 2017/09/22 | AM00032844 | 15000000 | | | None | | | | | | | | 2016/09/22 | | | Category1 |
| Promissory Notes | TLDPNX0217053/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/22 | | 2017/03/22 | AM00031801 | 5000000 | | | None | | | | | | | | 2016/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2017052273.2050000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | 2018/12/22 | AM00031818 | 2050000 | 7.925 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052273.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2018/12/22 | AM00031819 | 1000000 | 7.25 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052273.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2017/01/22 | AM00031827 | 1000000 | 7.575 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052273.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/22 | | 2017/09/22 | AM00031835 | 1000000 | 7.875 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052277.8000000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | 2017/03/22 | AM00031850 | 8000000 | 7.6 | TERM | None | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016122207.3 | ABSA BANK LIMITED | Matured | 2016/09/22 | | 2018/12/22 | AM00031751 | 10000000 | 7.8 | IDF | None | | | | | | | | 2016/09/22 | | | Category2 |
| | | | | | | | AM00031752 | | | | | | | | | | | | | | | 2018/12/22 |
| Negotiable Certificates Of Deposit | ABPNCD2017092228.4 | ABSA BANK LIMITED | Matured | 2016/09/22 | | 2017/09/22 | AM00032844 | 4000000 | 8.4 | IDF | None | | | | | | | | 2016/09/22 | | | Category2 |
| | | | | | | | AM00031850 | | | | | | | | | | | | | | | 2017/09/22 |
| Promissory Notes | TLDPNX0217032/41 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/23 | | 2017/03/24 | AM00032015 | 50000000 | | | None | | | | | | | | 2016/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016122207.3 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2018/12/23 | AM00031934 | 10000000 | 7.9 | IDF | None | | | | | | | | 2016/09/23 | | | Category2 |
| | | | | | | | AM00031934 | | | | | | | | | | | | | | | 2018/12/23 |
| Floating Rate Notes | ABPFRN0219092230JI03XXXXPL01.15000 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2019/09/23 | AM00032844 | 128000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032114 | | | | | | | | | | | | | | | 2019/09/23 |
| | | | | | | | AM00032114 | | 8.506 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| | | | | | | | AM00032114 | | 8.468 | | | | | | | | | | | | 2017/03/23 | 2017/03/23 |
| | | | | | | | AM00032114 | | 8.475 | | | | | | | | | | | | 2017/06/23 | 2017/06/23 |
| | | | | | | | AM00032114 | | 8.145 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM00032114 | | 8.306 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | AM00032114 | | 8.293 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM00032114 | | 8.092 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM00032114 | | 8.142 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM00032114 | | 8.3 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 |
| | | | | | | | AM00032114 | | 8.3 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM00032114 | | 8.135 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017033233JI03XXXXPL09.5 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2017/03/23 | AM00032132 | 50000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032132 | | 7.95 | | | | | | | | | | | | | 2017/03/23 |
| | | | | | | | AM00032132 | | 7.950 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190923JU03XXXXPL11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2019/09/23 | AM00032106 | 380000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032106 | | | | | | | | | | | | | | | 2019/09/23 |
| | | | | | | | AM00032106 | | 8.458 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| | | | | | | | AM00032106 | | 8.475 | | | | | | | | | | | | 2017/03/23 | 2017/03/23 |
| | | | | | | | AM00032106 | | 8.475 | | | | | | | | | | | | 2017/06/23 | 2017/06/23 |
| | | | | | | | AM00032106 | | 8.750 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM00032106 | | 8.258 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | AM00032106 | | 8.225 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM00032106 | | 8.042 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM00032106 | | 8.092 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM00032106 | | 8.125 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 |
| | | | | | | | AM00032106 | | 8.25 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM00032106 | | 8.138 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Treasury Bills | TLDTBIX0219/1071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/23 | | 2016/11/23 | AM00031876 | 30000000 | | | None | | | | | | | | 2016/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2016122237.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2016/12/23 | AM00031842 | 15000000 | 7.25 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017052273.425 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2017/12/23 | AM00032064 | 100000000 | 8.425 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052278.46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2017/12/23 | AM00032064 | 85000000 | 8.46 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017092228.375 | ABSA BANK LIMITED | Matured | 2016/09/23 | | 2017/09/23 | AM00031967 | 112000000 | 8.375 | IDF | None | | | | | | | | 2016/09/23 | | | Category2 |
| | | | | | | | AM00031967 | | | | | | | | | | | | | | | 2017/09/23 |
| Negotiable Certificates Of Deposit | NBKNCD2017052277.9 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2017/03/23 | AM00032130 | 40000000 | 7.9 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017051275.5000000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | 2017/09/23 | AM00031900 | 1000000 | 8.35 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016122237.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2018/12/23 | AM00031918 | 21000000 | 7.25 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052277.8000000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | 2017/03/23 | AM00032049 | 8000000 | 8.4 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052278.4500000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | 2017/09/23 | AM00032049 | 81500000 | 8.45 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017052278.375 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2017/09/23 | AM00032080 | 10000000 | 8.375 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016122277.3 | INVESTEC BANK LIMITED | Matured | 2016/09/23 | | 2018/12/23 | AM00031991 | 5000000 | 7.9 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017052278.475 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2017/09/26 | AM00032023 | 600000000 | 8.475 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016122278.425 | INVESTEC BANK LIMITED | Matured | 2016/09/23 | | 2017/09/23 | AM00032081 | 5000000 | 8.425 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052277.8000000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | 2017/03/23 | AM00032049 | 4000000 | 7.875 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Floating Rate Notes | BANFRN0219092330JI03XXXXPL011.5 | RAND MERCHANT BANK | Matured | 2016/09/23 | | 2018/09/23 | AM00032148 | 500000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-1.17.5-BPS | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032148 | | | | | | | | | | | | | | | 2019/09/23 |
| | | | | | | | AM00032148 | | 8.533 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| | | | | | | | AM00032148 | | 8.506 | | | | | | | | | | | | 2017/03/23 | 2017/03/23 |
| | | | | | | | AM00032148 | | 8.5 | | | | | | | | | | | | 2017/06/23 | 2017/06/23 |
| | | | | | | | AM00032148 | | 8.145 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM00032148 | | 8.333 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | AM00032148 | | 8.3 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM00032148 | | 8.117 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM00032148 | | 8.167 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM00032148 | | 8.330 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 |
| | | | | | | | AM00032148 | | 8.325 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM00032148 | | 8.135 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019092333JI03XXXXPL01.125 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2019/09/23 | AM00032155 | 15000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032155 | | | | | | | | | | | | | | | 2019/09/23 |
| | | | | | | | AM00032155 | | 8.483 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| | | | | | | | AM00032155 | | 8.456 | | | | | | | | | | | | 2017/03/23 | 2017/03/23 |
| | | | | | | | AM00032155 | | 8.475 | | | | | | | | | | | | 2017/06/23 | 2017/06/23 |
| | | | | | | | AM00032155 | | 8.117 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 |
| | | | | | | | AM00032155 | | 8.292 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 |
| | | | | | | | AM00032155 | | 8.25 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM00032155 | | 8.067 | | | | | | | | | | | | 2018/06/26 | 2018/06/26 |
| | | | | | | | AM00032155 | | 8.117 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 |
| | | | | | | | AM00032155 | | 8.275 | | | | | | | | | | | | 2018/12/26 | 2018/12/26 |
| | | | | | | | AM00032155 | | 8.125 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 |
| | | | | | | | AM00032155 | | 8.135 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 |
| Negotiable Certificates Of Deposit | NBKNCD2016122277.3 | NEDBANK CAPITAL | Matured | 2016/09/23 | | 2018/12/23 | AM00031969 | 30000000 | 7.9 | TERM | None | | | | | | | | 2016/09/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170323JU03XXXXPL09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2017/09/23 | AM00031975 | 850000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | AM00031975 | | 8.258 | | | | | | | | | | | | | 2017/09/23 |
| | | | | | | | AM00031975 | | 8.225 | | | | | | | | | | | | 2016/12/23 | 2016/12/23 |
| | | | | | | | AM00031975 | | 8.233 | | | | | | | | | | | | 2017/03/23 | 2017/03/23 |
| | | | | | | | AM00031975 | | 8.225 | | | | | | | | | | | | 2017/06/23 | 2017/06/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170323PRMSBZAMPZ.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/23 | | 2017/03/23 | AM00032007 | 187000000 | 7.67 | IDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | | Ad Hoc | 2016/09/23 | | | Category3 |
| | | | | | | | AM00032007 | | | | | | | | | | | | | | | 2018/12/24 |
| | | | | | | | AM00032007 | | | | | | | | | | | | | | | 2019/11/23 |
| | | | | | | | AM00032007 | | | | | | | | | | | | | | | 2019/12/23 |
| | | | | | | | AM00032007 | | | | | | | | | | | | | | | 2017/02/23 |
| | | | | | | | AM00032007 | | | | | | | | | | | | | | | 2017/03/23 |
| Negotiable Certificates Of Deposit | ABPNCD2017092628.4 | ABSA BANK LIMITED | Matured | 2016/09/26 | | 2017/09/26 | AM00032771 | 376000000 | 8.4 | IDF | None | | | | | | | | 2016/09/26 | | | Category2 |
| | | | | | | | AM00032771 | | | | | | | | | | | | | | | 2017/09/26 |
| Promissory Notes | TLDPNX0217051/41 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/26 | | 2016/10/26 | AM00032021 | 200000000 | | | None | | | | | | | | 2016/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2019092628.6800000 | RAND MERCHANT BANK | Matured | 2016/09/26 | | 2019/09/26 | AM00032088 | 200000000 | 8.68 | IDF | None | | | | | | | | 2016/09/26 | | | Category2 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2017/03/27 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2017/06/26 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2018/03/26 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2018/09/26 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2019/03/26 |
| | | | | | | | AM00032088 | | | | | | | | | | | | | | | 2019/09/26 |
| Promissory Notes | TLDPNX0217052/71 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/26 | | 2017/03/27 | AM00032035 | 50000000 | | | None | | | | | | | | 2016/09/26 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TLDCPB0217052/1 | EBICM HOLDINGS SOC LTD | Matured | 2016/09/26 | | 2017/03/24 | AM00032054 | 200000000 | | | None | | | | | | | | 2016/09/26 | | | Category1 |
| Floating Rate Notes | ABFFRN0219092630JI03XXXXPL01.20000 | ABSA BANK LIMITED | Matured | 2016/09/26 | | 2019/09/26 | AM00032054 | 420000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 2016/09/26 | | | Category3 |
| | | | | | | | AM00032054 | | 8.508 | | | | | | | | | | | | 2016/12/26 | 2019/09/26 |
| | | | | | | | AM00032054 | | 8.525 | | | | | | | | | | | | 2017/03/27 | 2016/12/26 |
| | | | | | | | AM00032054 | | 8.475 | | | | | | | | | | | | 2017/06/26 | 2017/03/27 |
| | | | | | | | AM00032054 | | 8.192 | | | | | | | | | | | | 2017/09/26 | 2017/06/26 |
| | | | | | | | AM00032054 | | 8.356 | | | | | | | | | | | | 2017/12/27 | 2017/09/26 |
| | | | | | | | AM00032054 | | 8.325 | | | | | | | | | | | | 2018/03/26 | 2017/12/27 |
| | | | | | | | AM00032054 | | 8.158 | | | | | | | | | | | | 2018/06/26 | 2018/03/26 |
| | | | | | | | AM00032054 | | 8.3 | | | | | | | | | | | | 2018/09/26 | 2018/06/26 |
| | | | | | | | AM00032054 | | 8.35 | | | | | | | | | | | | 2018/12/27 | 2018/09/26 |
| | | | | | | | AM00032054 | | 8.325 | | | | | | | | | | | | 2019/03/26 | 2018/12/27 |
| | | | | | | | AM00032054 | | 8.258 | | | | | | | | | | | | 2019/06/26 | 2019/03/26 |
| Negotiable Certificates Of Deposit | NBKNCD2017092778.375 | NEDBANK CAPITAL | Matured | 2016/09/26 | | 2017/09/26 | AM00032163 | 10000000 | 8.375 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017092778.50 | INVESTEC BANK LIMITED | Matured | 2016/09/26 | | 2017/09/26 | AM00032189 | 350000000 | 8.5 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017092778.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/26 | | 2017/02/27 | AM00032241 | 10000000 | 8.35 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017122277.9 | INVESTEC BANK LIMITED | Matured | 2016/09/26 | | 2017/03/26 | AM00032273 | 10000000 | 7.9 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052277.8 | RAND MERCHANT BANK | Matured | 2016/09/26 | | 2017/09/26 | AM00032281 | 350000000 | 8 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/26 | | 2017/03/27 | AM00032339 | 15000000 | 7.85 | TERM | None | | | | | | | | 2016/09/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170926JU03XXXXPL09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/26 | | 2017/09/26 | AM00032262 | 547000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/26 | | | Category3 |
| | | | | | | | AM00032262 | | 8.258 | | | | | | | | | | | | | 2017/09/26 |
| | | | | | | | AM00032262 | | 8.225 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 |
| | | | | | | | AM00032262 | | 8.225 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| | | | | | | | AM00032262 | | 8.225 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| Promissory Notes | TLDPNX0217050/61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/27 | | 2017/09/26 | AM00032002 | 50000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0217052/41 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/27 | | 2017/03/24 | AM00032087 | 200000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Promissory Notes | TLDPNX0217053/61 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/27 | | 2017/03/28 | AM00032510 | 100000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170927JU06XXXXPL3.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2017/09/27 | AM00032452 | 104000000 | 8.2 | IDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | | Issuer Defined | 2016/09/27 | | | Category3 |
| | | | | | | | AM00032452 | | | | | | | | | | | | | | | 2017/09/27 |
| | | | | | | | AM00032452 | | 8.2 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170927JU03XXXXPL087.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2017/09/27 | AM00032338 | 100000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/27 | | | Category3 |
| | | | | | | | AM00032338 | | | | | | | | | | | | | | | 2017/09/27 |
| | | | | | | | AM00032338 | | 8.233 | | | | | | | | | | | | 2016/12/28 | 2016/12/28 |
| | | | | | | | AM00032338 | | 8.233 | | | | | | | | | | | | 2017/03/31 | 2017/03/31 |
| | | | | | | | AM00032338 | | 8.3 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0217050/81 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/27 | | 2017/03/27 | AM00032420 | 50000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2017047278.35 | INVESTEC BANK LIMITED | Matured | 2016/09/27 | | 2017/04/27 | AM00032429 | 5000000 | 8 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2017/03/27 | AM00032445 | 440000000 | 7.9 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Promissory Notes | TLDPNX0217052/81 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/27 | | 2017/09/27 | AM00032528 | 50000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2017052277.9 | NEDBANK CAPITAL | Matured | 2016/09/27 | | 2017/03/28 | AM00032530 | 20000000 | 7.9 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017122277.0750000 | RAND MERCHANT BANK | Matured | 2016/09/27 | | 2018/11/28 | AM00032248 | 10000000 | 7.075 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Bridging Bonds | OB0886A2017092727LS42 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/09/27 | | 2017/09/27 | AM00032379 | 1000000000 | 8.540 | | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2017/09/27 | AM00032445 | 2000000000 | 8.425 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Floating Rate Notes | BANFRN0219092730JI03XXXXPL011.5 | RAND MERCHANT BANK | Matured | 2016/09/27 | | 2019/09/27 | AM00032460 | | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | 2016/09/27 | | | Category3 |
| | | | | | | | AM00032460 | | | | | | | | | | | | | | | 2019/09/27 |
| | | | | | | | AM00032460 | | 8.533 | | | | | | | | | | | | 2016/12/28 | 2016/12/28 |
| | | | | | | | AM00032460 | | 8.5 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| | | | | | | | AM00032460 | | 8.5 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 |
| | | | | | | | AM00032460 | | 8.133 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 |
| | | | | | | | AM00032460 | | 8.3 | | | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | AM00032460 | | 8.133 | | | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| | | | | | | | AM00032460 | | 8.158 | | | | | | | | | | | | 2018/09/27 | 2018/09/27 |
| | | | | | | | AM00032460 | | 8.325 | | | | | | | | | | | | 2018/12/27 | 2018/12/27 |
| | | | | | | | AM00032460 | | 8.125 | | | | | | | | | | | | 2019/03/27 | 2019/03/27 |
| | | | | | | | AM00032460 | | 8.258 | | | | | | | | | | | | 2019/06/27 | 2019/06/27 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0217050/21 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/27 | | 2017/09/27 | AM00032411 | 50000000 | | | None | | | | | | | | 2016/09/27 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016122207.66 | ABSA BANK LIMITED | Matured | 2016/09/27 | | 2018/12/27 | AM00032561 | 20000000 | 7.66 | IDF | None | | | | | | | | 2016/09/27 | | | Category2 |
| | | | | | | | AM00032561 | | | | | | | | | | | | | | | 2018/12/27 |
| Negotiable Certificates Of Deposit | IPNNCD2016122277.3 | INVESTEC BANK LIMITED | Matured | 2016/09/27 | | 2019/09/27 | AM00032437 | 100000000 | 8.95 | IDF | None | | | | | | | | 2016/09/27 | | | Category2 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2017/03/27 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2017/06/27 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2018/03/27 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2018/09/27 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2019/03/27 |
| | | | | | | | AM00032437 | | | | | | | | | | | | | | | 2019/09/27 |
| Negotiable Certificates Of Deposit | NBKNCD2017052278.375 | NEDBANK CAPITAL | Matured | 2016/09/27 | | 2017/09/27 | AM00032503 | 130000000 | 8.375 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017052277.8000000 | RAND MERCHANT BANK | Matured | 2016/09/27 | | 2017/03/27 | AM00032503 | 1000000 | 7.8 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2018/12/27 | AM00032504 | 7000000 | 7.65 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017122277.9 | INVESTEC BANK LIMITED | Matured | 2016/09/27 | | 2017/03/27 | AM00032251 | 20000000 | 7.9 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2017/03/27 | AM00032494 | 0 | 7.9 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017052277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2018/12/27 | AM00032478 | 2900000000 | 7.25 | TERM | None | | | | | | | | 2016/09/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180928JU03XXXXPL0100. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/27 | | 2018/09/28 | AM00032212 | 1000000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/27 | | | Category3 |
| | | | | | | | AM00032212 | | | | | | | | | | | | | | | 2018/09/28 |
| | | | | | | | AM00032212 | | 8.306 | | | | | | | | | | | | 2016/12/28 | 

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000323187 | | | | | | | | | | | | | 2017/09/26 |
| | | | | | | | ZAM000323187 | | 8.135 | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| | | | | | | | ZAM000323187 | | 8.142 | | | | | | | | | 2017/03/30 | | 2017/03/30 |
| | | | | | | | ZAM000323187 | | 8.142 | | | | | | | | | 2017/06/30 | | 2017/06/30 |
| Negotiable Certificates Of Deposit | SBKNCD20170526278.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/05/08 | ZAM000323351 | 83000000 | 8.325 | TERM | None | | | | | | | 2016/09/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181130371.25 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2016/11/30 | ZAM000323302 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/09/30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170313UJD3XXXXPLP0.5 | NEDBANK CAPITAL | | | | 2017/03/30 | ZAM000323407 | 85000000 | 7.86 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/30 | | Category3 |
| | | | | | | | ZAM000323407 | | | | | | | | | | | | | 2017/03/31 |
| | | | | | | | ZAM000323407 | | 7.859 | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171002SJD3XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2017/10/02 | ZAM000323393 | 1000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/30 | | Category3 |
| | | | | | | | ZAM000323393 | | | | | | | | | | | | | 2017/10/02 |
| | | | | | | | ZAM000323393 | | 8.108 | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| | | | | | | | ZAM000323393 | | 8.142 | | | | | | | | | 2017/03/30 | | 2017/03/30 |
| | | | | | | | ZAM000323393 | | 8.142 | | | | | | | | | 2017/06/30 | | 2017/06/30 |
| Floating Rate Notes | RANFRN20190903UJD3XXXXPLB110. | RAND MERCHANT BANK | Matured | 2016/09/30 | | 2019/09/30 | ZAM000323327 | 0 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2016/09/30 | | Category3 |
| | | | | | | | ZAM000323327 | | | | | | | | | | | | | 2016/09/30 |
| | | | | | | | ZAM000323327 | | 8.406 | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| | | | | | | | ZAM000323327 | | 8.442 | | | | | | | | | 2017/03/30 | | 2017/03/30 |
| | | | | | | | ZAM000323327 | | 8.442 | | | | | | | | | 2017/06/30 | | 2017/06/30 |
| | | | | | | | ZAM000323327 | | 8.092 | | | | | | | | | 2017/09/29 | | 2017/09/29 |
| | | | | | | | ZAM000323327 | | 8.036 | | | | | | | | | 2017/12/29 | | 2017/12/29 |
| | | | | | | | ZAM000323327 | | 7.99 | | | | | | | | | 2018/03/29 | | 2018/03/29 |
| | | | | | | | ZAM000323327 | | 8.125 | | | | | | | | | 2018/06/29 | | 2018/06/29 |
| | | | | | | | ZAM000323327 | | 8.1 | | | | | | | | | 2018/09/29 | | 2018/09/29 |
| | | | | | | | ZAM000323327 | | 8.29 | | | | | | | | | 2018/12/31 | | 2018/12/31 |
| | | | | | | | ZAM000323327 | | 8.29 | | | | | | | | | 2019/03/29 | | 2019/03/29 |
| | | | | | | | ZAM000323327 | | 8.125 | | | | | | | | | 2019/06/29 | | 2019/06/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170303ISPRMSBZAMIP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/03/31 | ZAM000323252 | 104000000 | 7.65 | IDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | 2016/09/30 | | Category3 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2016/10/31 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2016/11/30 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2016/12/30 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2017/01/30 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2017/02/28 |
| | | | | | | | ZAM000323252 | | | | | | | | | | | | | 2017/03/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170929SPRMSBZAMIP2.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/29 | ZAM000323443 | 25000000 | 7.87 | IDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/09/30 | | Category3 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2016/10/31 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2016/11/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2016/12/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/01/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/02/28 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/03/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/04/28 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/05/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/06/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/07/31 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/08/30 |
| | | | | | | | ZAM000323443 | | | | | | | | | | | | | 2017/09/29 |
| | | | | | | | ZAM000323443 | | 7.87 | | | | | | | | | 2017/07/04 | | |
| Promissory Notes | TLDPNX20170920/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/09/30 | | 2017/09/20 | ZAM000323344 | 5000000 | 8.32 | None | | | | | | | | 2016/09/30 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171052629.025 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/05/08 | ZAM000323377 | 84000000 | 8.325 | IDF | None | | | | | | | 2016/09/30 | | Category2 |
| | | | | | | | ZAM000323377 | | | | | | | | | | | | | 2017/05/26 |
| Negotiable Certificates Of Deposit | SBKNCD20170829273.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/09/30 | | 2017/09/08 | ZAM000323345 | 42000000 | 8.375 | TERM | None | | | | | | | 2016/09/30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181003JUD3XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2019/10/03 | ZAM000323558 | 25000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/03 | | Category3 |
| | | | | | | | ZAM000323558 | | | | | | | | | | | | | 2019/10/03 |
| | | | | | | | ZAM000323558 | | 8.483 | | | | | | | | | 2017/01/03 | | 2017/01/03 |
| | | | | | | | ZAM000323558 | | 8.483 | | | | | | | | | 2017/04/03 | | 2017/04/03 |
| | | | | | | | ZAM000323558 | | 8.475 | | | | | | | | | 2017/07/03 | | 2017/07/03 |
| | | | | | | | ZAM000323558 | | 8.117 | | | | | | | | | 2017/10/03 | | 2017/10/03 |
| | | | | | | | ZAM000323558 | | 8.117 | | | | | | | | | 2018/01/03 | | 2018/01/03 |
| | | | | | | | ZAM000323558 | | 8.205 | | | | | | | | | 2018/04/03 | | 2018/04/03 |
| | | | | | | | ZAM000323558 | | 8.083 | | | | | | | | | 2018/07/03 | | 2018/07/03 |
| | | | | | | | ZAM000323558 | | 8.142 | | | | | | | | | 2018/10/03 | | 2018/10/03 |
| | | | | | | | ZAM000323558 | | 8.275 | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | ZAM000323558 | | 8.205 | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | ZAM000323558 | | 8.15 | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| Promissory Notes | TLDPNX20171005/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/03 | | 2017/10/05 | ZAM000323440 | 27000000 | 8.4 | TERM | None | | | | | | | 2016/10/03 | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20171003275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/03 | | 2017/10/03 | ZAM000323478 | 103000000 | 8.4 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171003268.4 | ABSA BANK LIMITED | Matured | 2016/10/03 | | 2017/10/03 | ZAM000323476 | 60000000 | 8.4 | IDF | None | | | | | | | 2016/10/03 | | Category2 |
| | | | | | | | ZAM000323476 | | | | | | | | | | | | | 2017/10/03 |
| Negotiable Certificates Of Deposit | RANNCD20170331277.8000000 | RAND MERCHANT BANK | Matured | 2016/10/03 | | 2017/03/31 | ZAM000323575 | 200000000 | 7.9 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171032928.375 | ABSA BANK LIMITED | Matured | 2016/10/03 | | 2017/10/03 | ZAM000323526 | 110000000 | 8.375 | IDF | None | | | | | | | 2016/10/03 | | Category2 |
| | | | | | | | ZAM000323526 | | | | | | | | | | | | | 2017/10/03 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171003SPRMSBZAMIP2.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/03 | | 2017/10/03 | ZAM000323534 | 500000000 | 7.87 | IDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/10/03 | | Category3 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2016/11/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2016/12/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/01/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/02/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/04/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/05/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/06/05 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/07/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/08/03 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/09/04 |
| | | | | | | | ZAM000323534 | | | | | | | | | | | | | 2017/10/03 |
| | | | | | | | ZAM000323534 | | 7.87 | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180403JUD3XXXXPLP0.925 | INVESTEC BANK LIMITED | Matured | 2016/10/03 | | 2018/04/03 | ZAM000323484 | 0 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/10/03 | | Category3 |
| | | | | | | | ZAM000323484 | | | | | | | | | | | | | 2018/01/03 |
| | | | | | | | ZAM000323484 | | | | | | | | | | | | | 2018/04/03 |
| | | | | | | | ZAM000323484 | | 8.283 | | | | | | | | | 2017/01/03 | | 2017/01/03 |
| | | | | | | | ZAM000323484 | | 8.275 | | | | | | | | | 2017/04/03 | | 2017/04/03 |
| | | | | | | | ZAM000323484 | | 8.275 | | | | | | | | | 2017/07/03 | | 2017/07/03 |
| | | | | | | | ZAM000323484 | | 7.817 | | | | | | | | | 2017/12/03 | | 2017/12/03 |
| Negotiable Certificates Of Deposit | NBKNCD20171002TB.375 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/10/02 | ZAM000323583 | 10000000 | 8.375 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171009278.4 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/09/08 | ZAM000323591 | 150000000 | 8.4 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Floating Rate Notes | ABFFRN20171003JUD3XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2017/10/03 | ZAM000323518 | 130000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/10/03 | | Category3 |
| | | | | | | | ZAM000323518 | | | | | | | | | | | | | 2017/10/03 |
| | | | | | | | ZAM000323518 | | 8.108 | | | | | | | | | 2017/01/03 | | 2017/01/03 |
| | | | | | | | ZAM000323518 | | 8.158 | | | | | | | | | 2017/04/03 | | 2017/04/03 |
| | | | | | | | ZAM000323518 | | 8.16 | | | | | | | | | 2017/07/03 | | 2017/07/03 |
| Negotiable Certificates Of Deposit | NBKNCD20171003TB.375 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/10/02 | ZAM000323500 | 16000000 | 8.375 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20172403277.8 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/04/03 | ZAM000323567 | 43000000 | 7.8 | TERM | None | | | | | | | 2016/10/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20172404077.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/04 | | 2017/04/06 | ZAM000323641 | 40000000 | 7.875 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171052629.025 | ABSA BANK LIMITED | Matured | 2016/10/04 | | 2017/05/08 | ZAM000323658 | 100000000 | 8.25 | IDF | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171004279.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323658 | 1000000 | 8.35 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171003277.3750000 | RAND MERCHANT BANK | Matured | 2016/10/04 | | 2017/02/02 | ZAM000323668 | 2000000 | 7.375 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171044277.35 | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | ZAM000323682 | 600000000 | 7.35 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171004278.475 | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323757 | 354500000 | 8.475 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171004JUD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323773 | 1500000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/04 | | Category3 |
| | | | | | | | ZAM000323773 | | | | | | | | | | | | | 2017/10/04 |
| | | | | | | | ZAM000323773 | | 8.256 | | | | | | | | | 2017/01/04 | | 2017/01/04 |
| | | | | | | | ZAM000323773 | | 8.275 | | | | | | | | | 2017/04/04 | | 2017/04/04 |
| | | | | | | | ZAM000323773 | | 8.25 | | | | | | | | | 2017/07/04 | | 2017/07/04 |
| Negotiable Certificates Of Deposit | NBKNCD20174044277.9 | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/04/06 | ZAM000323817 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171010427.35 | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | ZAM000323716 | 1500000 | 7.35 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171004278.475 | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323758 | 354500000 | 8.475 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171033277.5 | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/01/03 | ZAM000323674 | 63000000 | 7.9 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171004278.425 | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323690 | 190000000 | 8.425 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171010427.8 | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/03/16 | ZAM000323740 | 7000000 | 7.8 | TERM | None | | | | | | | 2016/10/04 | | Category2 |
| Floating Rate Notes | ABFFRN20170404JUD3XXXXPLP0.475000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2017/04/04 | ZAM000323633 | 100000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/04 | | Category3 |
| | | | | | | | ZAM000323633 | | | | | | | | | | | | | 2017/04/04 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171004JUD3XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323792 | 988000000 | 7.933 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/04 | | Category3 |
| | | | | | | | ZAM000323792 | | 8.25 | | | | | | | | | 2017/01/04 | | 2017/01/04 |
| | | | | | | | ZAM000323792 | | | | | | | | | | | | | 2017/10/04 |
| | | | | | | | ZAM000323792 | | 8.256 | | | | | | | | | 2017/01/04 | | 2017/01/04 |
| | | | | | | | ZAM000323792 | | 8.275 | | | | | | | | | 2017/04/04 | | 2017/04/04 |
| | | | | | | | ZAM000323792 | | 8.25 | | | | | | | | | 2017/07/04 | | 2017/07/04 |
| Promissory Notes | TLDPNX20171004/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/04 | | 2017/10/04 | ZAM000323774 | 5000000 | 8.4 | None | | | | | | | | 2016/10/04 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171005268.375 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323848 | 30000000 | 8.375 | IDF | None | | | | | | | 2016/10/05 | | Category2 |
| | | | | | | | ZAM000323848 | | | | | | | | | | | | | 2017/10/05 |
| Negotiable Certificates Of Deposit | ABPNCD20171005268.4 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323829 | 9500000 | 8.4 | IDF | None | | | | | | | 2016/10/05 | | Category2 |
| | | | | | | | ZAM000323829 | | | | | | | | | | | | | 2017/10/05 |
| Floating Rate Notes | TLDFRN20170929/JUD3XXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/05 | | 2017/09/29 | ZAM000323856 | 100000000 | 8.84 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323856 | | | | | | | | | | | | | 2017/09/29 |
| | | | | | | | ZAM000323856 | | 8.858 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323856 | | 8.858 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323856 | | 8.842 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171005JUD3XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323989 | 14500000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323989 | | | | | | | | | | | | | 2017/10/05 |
| | | | | | | | ZAM000323989 | | 8.108 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323989 | | 8.133 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323989 | | 8.117 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171005JUD3XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323955 | 2638000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323955 | | | | | | | | | | | | | 2017/10/05 |
| | | | | | | | ZAM000323955 | | 8.256 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323955 | | 8.275 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323955 | | 8.24 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Negotiable Certificates Of Deposit | NBKNCD20171033277.3 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/01/03 | ZAM000323949 | 40000000 | 7.9 | TERM | None | | | | | | | 2016/10/05 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171045277.8 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/04/05 | ZAM000323911 | 110000000 | 7.8 | IDF | None | | | | | | | 2016/10/05 | | Category2 |
| | | | | | | | ZAM000323911 | | | | | | | | | | | | | 2017/04/05 |
| Negotiable Certificates Of Deposit | IPNNCD20171005278.475 | INVESTEC BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323931 | 218000000 | 8.475 | TERM | None | | | | | | | 2016/10/05 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171005278.4 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323932 | 40000000 | 8.4 | TERM | None | | | | | | | 2016/10/05 | | Category2 |
| Treasury Bills - Treasury Bills Capital Project Bills | NATTBX20171005/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/05 | | 2017/05/05 | ZAM000323401 | None | | | None | | | | | | | 2016/10/05 | | Category1 |
| Treasury Bills | NATTBX20171005/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/05 | | 2017/01/05 | ZAM000323401 | 8425000000 | | | None | | | | | | | 2016/10/05 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171015195.7 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/01/05 | ZAM000323831 | 40000000 | 7.9 | IDF | None | | | | | | | 2016/10/05 | | Category2 |
| | | | | | | | ZAM000323831 | | | | | | | | | | | | | 2017/01/05 |
| Negotiable Certificates Of Deposit | ABPNCD20171005268.375 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323781 | 2400000 | 8.375 | IDF | None | | | | | | | 2016/10/05 | | Category2 |
| | | | | | | | ZAM000323781 | | | | | | | | | | | | | 2017/10/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181004JUD3XXXXPLP1.175 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2019/10/05 | ZAM000323864 | 121000000 | 8.3 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323864 | | | | | | | | | | | | | 2019/10/04 |
| | | | | | | | ZAM000323864 | | 8.533 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323864 | | 8.533 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323864 | | 8.517 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| | | | | | | | ZAM000323864 | | 8.167 | | | | | | | | | 2017/10/05 | | 2017/10/05 |
| | | | | | | | ZAM000323864 | | 8.375 | | | | | | | | | 2018/01/05 | | 2018/01/05 |
| | | | | | | | ZAM000323864 | | 8.067 | | | | | | | | | 2018/04/05 | | 2018/04/05 |
| | | | | | | | ZAM000323864 | | 8.133 | | | | | | | | | 2018/07/05 | | 2018/07/05 |
| | | | | | | | ZAM000323864 | | 8.192 | | | | | | | | | 2018/10/05 | | 2018/10/05 |
| | | | | | | | ZAM000323864 | | 8.325 | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | | ZAM000323864 | | 8.033 | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| | | | | | | | ZAM000323864 | | 8.192 | | | | | | | | | 2019/07/05 | | 2019/07/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170405JUD3XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/04/05 | ZAM000324060 | 80000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000324060 | | | | | | | | | | | | | 2017/04/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171005JUD3XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/10/05 | ZAM000324060 | 1000000000 | 7.958 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323867 | | 8.24 | | | | | | | | | 2017/10/05 | | 2017/10/05 |
| | | | | | | | ZAM000323867 | | | | | | | | | | | | | 2017/01/05 |
| | | | | | | | ZAM000323867 | | 8.258 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323867 | | 8.258 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323867 | | 8.242 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Floating Rate Notes | ABFFRN20191007/JUD3XXXXPLP1.15000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2019/10/05 | ZAM000323815 | 200000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323815 | | | | | | | | | | | | | 2019/10/07 |
| | | | | | | | ZAM000323815 | | 8.508 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323815 | | 8.508 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323815 | | 8.508 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| | | | | | | | ZAM000323815 | | 8.142 | | | | | | | | | 2017/10/05 | | 2017/10/05 |
| | | | | | | | ZAM000323815 | | 8.308 | | | | | | | | | 2018/01/05 | | 2018/01/05 |
| | | | | | | | ZAM000323815 | | 8.042 | | | | | | | | | 2018/04/05 | | 2018/04/05 |
| | | | | | | | ZAM000323815 | | 8.108 | | | | | | | | | 2018/07/05 | | 2018/07/05 |
| | | | | | | | ZAM000323815 | | 8.192 | | | | | | | | | 2018/10/05 | | 2018/10/05 |
| | | | | | | | ZAM000323815 | | 8.3 | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | | ZAM000323815 | | 8.308 | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| | | | | | | | ZAM000323815 | | 8.175 | | | | | | | | | 2019/07/05 | | 2019/07/05 |
| Floating Rate Notes | ABFFRN20201005/JUD3XXXXPLP1.25000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2020/10/05 | ZAM000323814 | 10000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323814 | | | | | | | | | | | | | 2020/10/05 |
| | | | | | | | ZAM000323814 | | 8.608 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323814 | | 8.508 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323814 | | 8.508 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| | | | | | | | ZAM000323814 | | 8.275 | | | | | | | | | 2017/10/05 | | 2017/10/05 |
| | | | | | | | ZAM000323814 | | 8.408 | | | | | | | | | 2018/01/05 | | 2018/01/05 |
| | | | | | | | ZAM000323814 | | 8.142 | | | | | | | | | 2018/04/05 | | 2018/04/05 |
| | | | | | | | ZAM000323814 | | 8.208 | | | | | | | | | 2018/07/05 | | 2018/07/05 |
| | | | | | | | ZAM000323814 | | 8.283 | | | | | | | | | 2018/10/05 | | 2018/10/05 |
| | | | | | | | ZAM000323814 | | 8.3 | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | | ZAM000323814 | | 8.408 | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| | | | | | | | ZAM000323814 | | 8.275 | | | | | | | | | 2019/07/05 | | 2019/07/05 |
| | | | | | | | ZAM000323814 | | 8.525 | | | | | | | | | 2019/10/07 | | 2019/10/07 |
| | | | | | | | ZAM000323814 | | 8.05 | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | ZAM000323814 | | 8.325 | | | | | | | | | 2020/04/05 | | 2020/04/05 |
| | | | | | | | ZAM000323814 | | 8.325 | | | | | | | | | 2020/07/06 | | 2020/07/06 |
| Floating Rate Notes | TLDFRN20171005/JUD3XXXXPLB150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323822 | 150000000 | 8.84 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323822 | | | | | | | | | | | | | 2017/10/05 |
| | | | | | | | ZAM000323822 | | 8.858 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323822 | | 8.858 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323822 | | 8.858 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Floating Rate Notes | ABFFRN20171005/JUD3XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323871 | 100000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323871 | | | | | | | | | | | | | 2017/10/05 |
| | | | | | | | ZAM000323871 | | 8.158 | | | | | | | | | 2017/01/05 | | 2017/01/05 |
| | | | | | | | ZAM000323871 | | 8.158 | | | | | | | | | 2017/04/05 | | 2017/04/05 |
| | | | | | | | ZAM000323871 | | 8.142 | | | | | | | | | 2017/07/05 | | 2017/07/05 |
| Floating Rate Notes | ABFFRN20171005/JUD3XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | ZAM000323901 | 19000000 | 8.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/10/05 | | Category3 |
| | | | | | | | ZAM000323901 | | | | | | | | | | | | | 2017/10/05 |
|

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201710092E.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/10/06 | ZAM000324797 | 9000000 | 8.425 | ISDF | None | | | | | | | | 2016/10/10 | | | | Category2 |
| | | | | | | ZAM000324797 | | | | | | | | | | | | | | | 2017/10/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201704120T7.875 | 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 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201710129MPRMF-RNMB237 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017/10/10 | ZAM000324755 | 13900000 | MINTH | None | | 10 | ZAR-PRIME | MINUS-237-BPS | | None | | Ad Hoc | 2016/10/10 | | | | Category3 |
| | | | | | | ZAM000324755 | | 7.66 | | | | | | | | | | | 2017/07/24 | | | |
| Promissory Notes | TLDPNX0201710101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/10 | 2017-10-10 | ZAM000324813 | 8000000 | 7.8 | ISDF | None | | | | | | | | 2016/10/10 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201710120PRIMEDSMRP2.45 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017-10-10 | ZAM000324706 | 5000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | | Ad Hoc | 2016/10/10 | | | | Category3 |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-02-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-03-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-03-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-04-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-05-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-06-12 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-06-12 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-09-10 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-09-11 | |
| | | | | | | ZAM000324706 | | | | | | | | | | | | | | | 2017-10-10 | |
| | | | | | | ZAM000324706 | | 7.8 | | | | | | | | | | | 2017/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710120JU03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017/10/10 | ZAM000324698 | 240000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/10/10 | | | | Category3 |
| | | | | | | ZAM000324698 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | ZAM000324698 | | 8.256 | | | | | | | | | | | 2017/01/10 | | 2017/01/10 | |
| | | | | | | ZAM000324698 | | 8.256 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | ZAM000324698 | | 8.242 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| Floating Rate Notes | ABFFRN0201704109PRIMB5MMPD.70000 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017/04/10 | ZAM000324771 | 50000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | 2016/10/10 | | | | Category3 |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2017-01-10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2017-02-10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2017-03-10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2017-09-10 | |
| | | | | | | ZAM000324771 | | | | | | | | | | | | | | | 2017-04-10 | |
| Negotiable Certificates Of Deposit | RANNCD0201710107E.475000 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017-10-10 | ZAM000324680 | 541000000 | 8.475 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710107E.425 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017-10-10 | ZAM000324763 | 53000000 | 8.425 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710107E.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017-10-10 | ZAM000324739 | 2000000 | 8.425 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710107E.425000 | RAND MERCHANT BANK | Matured | 2016/10/10 | 2017-10-10 | ZAM000324750 | 1000000000 | 8.425 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710107E.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017-10-10 | ZAM000324789 | 001000000 | 8.52 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201704120JU03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2016/10/10 | 2017-04-10 | ZAM000324805 | 127000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/10/10 | | | | Category3 |
| | | | | | | ZAM000324805 | | | | | | | | | | | | | | | 2017-04-10 | |
| | | | | | | ZAM000324805 | | 7.833 | | | | | | | | | | | 2017/01/10 | | 2017/01/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201710107E.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/10 | 2017-10-10 | ZAM000324714 | 87000000 | 8.375 | TERM | None | | | | | | | | 2016/10/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710128E.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | 2017-10-10 | ZAM000324714 | 3000000 | 8.425 | ISDF | None | | | | | | | | 2016/10/10 | | | | Category2 |
| | | | | | | ZAM000324714 | | | | | | | | | | | | | | | 2017/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171201L3U03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017-10-11 | ZAM000324888 | 500000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/11/11 | | | | Category3 |
| | | | | | | ZAM000324888 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | ZAM000324888 | | 8.256 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000324888 | | 8.242 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000324888 | | 8.256 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| Floating Rate Notes | ABFFRN0201910113UJ03XXXXPL1.10000 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2019-10-11 | ZAM000324904 | 10000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | 2016/10/11 | | | | Category3 |
| | | | | | | ZAM000324904 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000324904 | | 8.456 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000324904 | | 8.456 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000324904 | | 8.442 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000324904 | | 8.256 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | ZAM000324904 | | 8.256 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | ZAM000324904 | | 8 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| | | | | | | ZAM000324904 | | 8.056 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 | |
| | | | | | | ZAM000324904 | | 8.117 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | ZAM000324904 | | 8.256 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | ZAM000324904 | | 8.256 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| | | | | | | ZAM000324904 | | 8.106 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710128E.45 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324821 | 180000000 | 8.45 | ISDF | None | | | | | | | | 2016/10/11 | | | | Category2 |
| | | | | | | ZAM000324821 | | | | | | | | | | | | | | | 2017/10/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0201910113DL | NEDBANK CAPITAL | Matured | 2016/10/11 | 2019-10-11 | ZAM000324920 | 10000000 | 8.71 | ISDF | None | | | | | | | | 2016/10/11 | | | | Category2 |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | ZAM000324920 | | | | | | | | | | | | | | | 2019/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710128E.475 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324945 | 190000000 | 8.475 | ISDF | None | | | | | | | | 2016/10/11 | | | | Category2 |
| | | | | | | ZAM000324945 | | | | | | | | | | | | | | | 2017/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710128E.475 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324952 | 5500000 | 8.475 | ISDF | None | | | | | | | | 2016/10/11 | | | | Category2 |
| | | | | | | ZAM000324952 | | | | | | | | | | | | | | | 2017/10/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0201710112T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/11 | 2017-10-11 | ZAM000324864 | 130000000 | 8.375 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710112T8.3750000 | RAND MERCHANT BANK | Matured | 2016/10/11 | 2017-10-11 | ZAM000324918 | 210000000 | 8.375 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710112T8.55 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324967 | 4400000 | 8.55 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704112T7.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/11 | 2017-04-11 | ZAM000324995 | 560000000 | 7.925 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704112T7.925 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017-04-11 | ZAM000324995 | 5850000 | 7.925 | ISDF | None | | | | | | | | 2016/10/11 | | | | Category2 |
| | | | | | | ZAM000324995 | | | | | | | | | | | | | | | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201910113UJ03XXXXPLP1.125 | NEDBANK CAPITAL | Matured | 2016/10/11 | 2019-10-11 | ZAM000324996 | 2000000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/10/11 | | | | Category3 |
| | | | | | | ZAM000324996 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000324996 | | 8.481 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000324996 | | 8.463 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000324996 | | 8.445 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000324996 | | 8.118 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | ZAM000324996 | | 8.282 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | ZAM000324996 | | 8.020 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | ZAM000324996 | | 8.083 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | ZAM000324996 | | 8.176 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | ZAM000324996 | | 8.267 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | ZAM000324996 | | 8.267 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| | | | | | | ZAM000324996 | | 8.113 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 | |
| Floating Rate Notes | SBFFRN0201704113UJ03XXXXPLB75.0 | STATE BANK OF INDIA | Matured | 2016/10/11 | 2017-04-11 | ZAM000324938 | 50000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/10/11 | | | | Category3 |
| | | | | | | ZAM000324938 | | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | ZAM000324938 | | 8.106 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171201L3U03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/11/11 | 2017-10-11 | ZAM000324870 | 500000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/11/11 | | | | Category3 |
| | | | | | | ZAM000324870 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | ZAM000324870 | | 8.256 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000324870 | | 8.256 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000324870 | | 8.242 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0201705112T7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/11 | 2017/05/11 | ZAM000324862 | 10000000 | 7.95 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710112T8.475 | NEDBANK CAPITAL | Matured | 2016/10/11 | 2017-10-11 | ZAM000324961 | 3000000 | 8.475 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710112T8.475 | ABSA BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324937 | 2000000 | 8.475 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710112T8.55 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | 2017-10-11 | ZAM000324947 | 7000000 | 8.55 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611111F7.5 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | 2016-11-11 | ZAM000324912 | 1000000 | 7.5 | TERM | None | | | | | | | | 2016/10/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201201L3U03XXXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | 2019-10-11 | ZAM000324979 | 0 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2016/10/11 | | | | Category3 |
| | | | | | | ZAM000324979 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000324979 | | 8.631 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000324979 | | 8.622 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000324979 | | 8.617 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000324979 | | 8.282 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | ZAM000324979 | | 8.430 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | ZAM000324979 | | 8.176 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | ZAM000324979 | | 8.233 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | ZAM000324979 | | 8.267 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | ZAM000324979 | | 8.420 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | ZAM000324979 | | 8.433 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| | | | | | | ZAM000324979 | | 8.282 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710128E.475 | ABSA BANK LIMITED | Matured | 2016/10/12 | 2017-10-12 | ZAM000325099 | 5000000 | 8.475 | ISDF | None | | | | | | | | 2016/10/12 | | | | Category2 |
| | | | | | | ZAM000325099 | | | | | | | | | | | | | | | 2017/10/12 | |
| Promissory Notes | TLDPNX0201710111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/12 | 2017-10-12 | ZAM000325024 | 10000000 | | | None | | | | | | | | 2016/10/12 | | | | Category1 |
| Promissory Notes | TLDPNX0201611111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/12 | 2016-11-11 | ZAM000325032 | 10000000 | | | None | | | | | | | | 2016/10/12 | | | | Category1 |
| Debentures | SRBDEB0201611092T6.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/12 | 2016-11-09 | ZAM000325026 | 5000000 | 6.995 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810128.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/12 | 2018-10-12 | ZAM000325117 | 3000000 | 8.57 | ISDF | None | | | | | | | | 2016/10/12 | | | | Category2 |
| | | | | | | ZAM000325117 | | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | ZAM000325117 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325117 | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | ZAM000325117 | | | | | | | | | | | | | | | 2018/10/12 | |
| Promissory Notes | TLDPNX0201710121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/12 | 2017-10-12 | ZAM000325032 | 10000000 | | | None | | | | | | | | 2016/10/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128.57 | ABSA BANK LIMITED | Matured | 2016/10/12 | 2018-10-12 | ZAM000325042 | 8000000 | 8.57 | ISDF | None | | | | | | | | 2016/10/12 | | | | Category2 |
| | | | | | | ZAM000325042 | | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | ZAM000325042 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325042 | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | ZAM000325042 | | | | | | | | | | | | | | | 2018/10/12 | |
| Negotiable Certificates Of Deposit | NBKNCD0201910112B.85 | NEDBANK CAPITAL | Matured | 2016/10/12 | 2019-10-11 | ZAM000325133 | 2000000 | 8.85 | ISDF | None | | | | | | | | 2016/10/12 | | | | Category2 |
| | | | | | | ZAM000325133 | | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | ZAM000325133 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325133 | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | ZAM000325133 | | | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | ZAM000325133 | | | | | | | | | | | | | | | 2019/04/11 | |
| Floating Rate Notes | RANFRN0201910113UJ03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/10/12 | 2019-10-11 | ZAM000325216 | 0 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325216 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000325216 | | 8.533 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000325216 | | 8.533 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000325216 | | 8.518 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000325216 | | 8.188 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | ZAM000325216 | | 8.353 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | ZAM000325216 | | 8.379 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | ZAM000325216 | | 8.133 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | ZAM000325216 | | 8.180 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | ZAM000325216 | | 8.320 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | ZAM000325216 | | 8.333 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| | | | | | | ZAM000325216 | | 8.168 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 | |
| Treasury Bills | NATTBX0201710111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/12 | 2017-10-12 | ZAM000324607 | 8420000000 | | | None | | | | | | | | 2016/10/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710122BJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/12 | 2017-10-12 | ZAM000325083 | 2040000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325083 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325083 | | 8.256 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | ZAM000325083 | | 8.256 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | ZAM000325083 | | 8.242 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710122BJ03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/12 | 2017-10-12 | ZAM000325097 | 180000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325097 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325097 | | 8.208 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | ZAM000325097 | | 8.208 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | ZAM000325097 | | 8.207 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201704122T8.075000 | RAND MERCHANT BANK | Matured | 2016/10/12 | 2017/04/12 | ZAM000325058 | 2000000 | 8.075 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710122T8.55 | INVESTEC BANK LIMITED | Matured | 2016/10/12 | 2017-10-12 | ZAM000325081 | 1000000 | 8.55 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710122T8.675 | INVESTEC BANK LIMITED | Matured | 2016/10/12 | 2017-10-12 | ZAM000325023 | 0 | 8.675 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710112T7.875000 | RAND MERCHANT BANK | Matured | 2016/10/12 | 2017/06/12 | ZAM000325166 | 12000000 | 7.875 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710112T8.475 | NEDBANK CAPITAL | Matured | 2016/10/12 | 2017-10-12 | ZAM000325125 | 2900000 | 8.475 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710112T8.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/12 | 2017-10-12 | ZAM000325050 | 1000000000 | 8.52 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710112T8.475000 | ABSA BANK LIMITED | Matured | 2016/10/12 | 2017-10-12 | ZAM000325174 | 5000000 | 8.475 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201704120JU03XXXXPL.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/12 | 2020-10-12 | ZAM000325091 | 150000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325091 | | | | | | | | | | | | | | | 2020-10-12 | |
| | | | | | | ZAM000325091 | | 8.606 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | ZAM000325091 | | 8.606 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | ZAM000325091 | | 8.267 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| | | | | | | ZAM000325091 | | 8.267 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 | |
| | | | | | | ZAM000325091 | | 8.406 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 | |
| | | | | | | ZAM000325091 | | 8.118 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 | |
| | | | | | | ZAM000325091 | | 8.208 | | | | | | | | | | | 2018/07/12 | | 2018/07/12 | |
| | | | | | | ZAM000325091 | | 8.241 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 | |
| | | | | | | ZAM000325091 | | 8.4 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | ZAM000325091 | | 8.256 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 | |
| | | | | | | ZAM000325091 | | 8.256 | | | | | | | | | | | 2019/07/12 | | 2019/07/12 | |
| | | | | | | ZAM000325091 | | 8.032 | | | | | | | | | | | 2019/10/14 | | 2019/10/14 | |
| | | | | | | ZAM000325091 | | 8.05 | | | | | | | | | | | 2020/01/13 | | 2020/01/13 | |
| | | | | | | ZAM000325091 | | 8.85 | | | | | | | | | | | 2020/04/14 | | 2020/04/14 | |
| | | | | | | ZAM000325091 | | 8.125 | | | | | | | | | | | 2020/07/13 | | 2020/07/13 | |
| Floating Rate Notes | TLDFRN0201710113UJ03XXXXPLB155. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/12 | 2017-10-12 | ZAM000325148 | 1237000000 | 8.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325148 | | | | | | | | | | | | | | | 2017-10-12 | |
| | | | | | | ZAM000325158 | | 8.906 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | ZAM000325158 | | 8.908 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 | |
| | | | | | | ZAM000325158 | | 8.890 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201704120JU03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/10/12 | 2017/04/12 | ZAM000325315 | 2000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325315 | | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | ZAM000325315 | | 7.808 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Floating Rate Notes | RANFRN0201910113UJ03XXXXPLB147.5 | RAND MERCHANT BANK | Matured | 2016/10/12 | 2019-10-11 | ZAM000325174 | 0 | 8.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | | Issuer Defined | 2016/10/12 | | | | Category3 |
| | | | | | | ZAM000325174 | | | | | | | | | | | | | | | 2019/10/11 | |
| | | | | | | ZAM000325174 | | 8.833 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | ZAM000325174 | | 8.633 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | ZAM000325174 | | 8.817 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | ZAM000325174 | | 8.518 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | ZAM000325174 | | 8.625 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | ZAM000325174 | | 8.379 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | ZAM000325174 | | 8.433 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | ZAM000325174 | | 8.460 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | ZAM000325174 | | 8.625 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | ZAM000325174 | | 8.483 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| Promissory Notes | TLDPNX0201704121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/12 | 2017/04/12 | ZAM000325248 | 50000000 | | | None | | | | | | | | 2016/10/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201810128.56 | NEDBANK CAPITAL | Matured | 2016/10/12 | 2018/10/12 | ZAM000325273 | 10000000 | 8.56 | ISDF | None | | | | | | | | 2016/10/12 | | | | Category2 |
| | | | | | | ZAM000325273 | | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | ZAM000325273 | | | | | | | | | | | | | | | 2017/10/12 | |
| | | | | | | ZAM000325273 | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | ZAM000325273 | | | | | | | | | | | | | | | 2018/10/12 | |
| Debentures | SRBDEB0201610

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201704185USX0XXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2016/10/17 | | 2017/04/18 | AM0003236156 | 40000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/17 | | | | 2017/04/18 | Category3 |
| | | | | | | | AM0003236156 | | 7.833 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Negotiable Certificates Of Deposit | RANNC0201704187T.8750000 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/04/18 | AM0003236291 | 0 | 7.87 | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Promissory Notes | TLDPNX0201710181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/18 | | 2017/01/18 | AM0003236291 | 0 | | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201704187T.9 | NEDBANK CAPITAL | Matured | 2016/10/18 | | 2017/04/18 | AM0003236321 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201704185USX0XXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2016/10/18 | | 2017/04/18 | AM0003236248 | 2000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/04/18 | Category3 |
| | | | | | | | AM0003236248 | | 7.833 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Floating Rate Notes | RANFRN0201710183USX0XXXPLB32.5 | RAND MERCHANT BANK | Matured | 2016/10/18 | | 2017/10/18 | AM0003236255 | 100000000 | 8.25 | IDF | None | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236255 | | 8.250 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201201D3UX0XXXPLP1.25 | NEDBANK CAPITAL | Matured | 2016/10/18 | | 2020/10/18 | AM0003236264 | 0 | 5.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/18 | | | | 2020/10/18 | Category3 |
| | | | | | | | AM0003236264 | | 5.05 | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM0003236264 | | 8.606 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236264 | | 8.593 | | | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| | | | | | | | AM0003236264 | | 8.593 | | | | | | | | | | | | 2017/03/18 | 2017/03/18 | |
| | | | | | | | AM0003236264 | | 8.275 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM0003236264 | | 8.4 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM0003236264 | | 8.15 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM0003236264 | | 8.095 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM0003236264 | | 8.375 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM0003236264 | | 8.4 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM0003236264 | | 8.406 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM0003236264 | | 8.233 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | AM0003236264 | | 8.025 | | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | AM0003236264 | | 7.817 | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM0003236264 | | 7.85 | | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | AM0003236264 | | 8.05 | | | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710183USX0XXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM0003236214 | 300000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236214 | | 8.256 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236214 | | 8.256 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236214 | | 8.242 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | RANNC0201710187B.4500000 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/01/19 | AM0003236242 | 0 | 8.45 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708187B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM0003236424 | 4000000 | 8.075 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM0003236322 | 010000000 | 8.565 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710187B.45 | NEDBANK CAPITAL | Matured | 2016/10/19 | | 2017/04/19 | AM0003236347 | 11000000 | 8.45 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710187B.60 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/01/19 | AM0003236206 | 0 | 8.6 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710187T.95 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM0003236250 | 3600000 | 7.95 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFCDN0201710187T.25 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM0003236298 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201710187T.8750000 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/04/19 | AM0003236438 | 0 | 7.875 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708187T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM0003236396 | 4000000 | 7.875 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201910183USX0XXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2019/10/18 | AM0003236412 | 200000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2019/10/18 | Category3 |
| | | | | | | | AM0003236412 | | 8.533 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236412 | | 8.533 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236412 | | 8.511 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM0003236412 | | 8.2 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM0003236412 | | 8.325 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM0003236412 | | 8.075 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM0003236412 | | 8.125 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM0003236412 | | 8.2 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM0003236412 | | 8.125 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM0003236412 | | 8.325 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM0003236412 | | 8.158 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM0003236320 | 3000000 | 8.45 | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/10/18 | AM0003236271 | 10000000 | 8.45 | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704187T.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/18 | | 2017/04/18 | AM0003236230 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/10/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201710183USX0XXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2016/10/18 | | 2017/10/18 | AM0003236305 | 8000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236305 | | 8.206 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236305 | | 8.2 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236305 | | 8.150 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0201704190PRMABSAMPO.70000 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/19 | AM0003236784 | 500000000 | 7.6 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/10/19 | | | | 2017/04/19 | Category3 |
| | | | | | | | AM0003236784 | | | | | | | | | | | | | | 2016/12/19 | 2016/12/19 | |
| | | | | | | | AM0003236784 | | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | AM0003236784 | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0003236784 | | | | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | AM0003236784 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| Floating Rate Notes | ABFFRN0201704185USX0XXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/18 | AM0003236952 | 30000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/04/18 | Category3 |
| | | | | | | | AM0003236952 | | 7.833 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201910183USX0XXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2019/10/18 | AM0003236560 | 5000000 | 8.26 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2019/10/18 | Category3 |
| | | | | | | | AM0003236560 | | 8.633 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236560 | | 8.620 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236560 | | 8.45 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM0003236560 | | 8.3 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM0003236560 | | 8.425 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM0003236560 | | 8.175 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM0003236560 | | 8.233 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM0003236560 | | 8.3 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM0003236560 | | 8.425 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM0003236560 | | 8.233 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM0003236560 | | 8.256 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Floating Rate Notes | ABFFRN0201710183USX0XXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/10/18 | AM0003236518 | 30000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236518 | | 8.106 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236518 | | 8.050 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236518 | | 8.050 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Promissory Notes | TLDPNX0201704181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/04/19 | AM0003236719 | 50000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Promissory Notes | TLDPNX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/19 | AM0003236487 | 0 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710183USX0XXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/18 | AM0003236834 | 500000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236834 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236834 | | 8.258 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236834 | | 8.242 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM0003236834 | | 8.242 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Floating Rate Notes | RANFRN0201704183USX0XXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/04/19 | AM0003236942 | 40000000 | 7.83 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/10/19 | | | | 2017/04/19 | Category3 |
| | | | | | | | AM0003236942 | | 7.833 | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201704181 | ESKOM HOLDINGS SOC LTD | Matured | 2016/10/19 | | 2017/04/19 | AM0003236552 | 10000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Promissory Notes | TLDPNX0201704181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/04/19 | AM0003236735 | 100000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Promissory Notes | TLDPNX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/19 | AM0003236495 | 100000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Treasury Bills | NWTTB0A201710181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/01/18 | AM0003236802 | 8420000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201705180T.975 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/05/18 | AM0003236495 | 1000000 | 7.975 | IDF | None | | | | | | | 2016/10/19 | | | | 2017/05/18 | Category2 |
| | | | | | | | AM0003236495 | | | | | | | | | | | | | | 2017/05/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201611177.05 | NEDBANK CAPITAL | Matured | 2016/10/19 | | 2016/11/17 | AM0003236602 | 150000000 | 7.05 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Promissory Notes | TLDPNX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/19 | AM0003236676 | 250000000 | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201710180B.425 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/10/18 | AM0003236678 | 700000000 | 8.425 | IDF | None | | | | | | | 2016/10/19 | | | | 2017/10/18 | Category2 |
| | | | | | | | AM0003236678 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201704180T.9 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/04/18 | AM0003236479 | 2000000 | 7.9 | IDF | None | | | | | | | 2016/10/19 | | | | 2017/04/18 | Category2 |
| | | | | | | | AM0003236479 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201710180B.425 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/10/18 | AM0003236800 | 31000000 | 8.425 | IDF | None | | | | | | | 2016/10/19 | | | | 2017/10/18 | Category2 |
| | | | | | | | AM0003236800 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Promissory Notes | TLDPNX0201710181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/10/19 | AM0003236748 | | | | None | | | | | | | 2016/10/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201701180T.3 | ABSA BANK LIMITED | Matured | 2016/10/19 | | 2017/01/18 | AM0003236748 | 500000000 | 7.3 | IDF | None | | | | | | | 2016/10/19 | | | | 2017/01/18 | Category2 |
| | | | | | | | AM0003236748 | | | | | | | | | | | | | | 2017/01/19 | | |
| Negotiable Certificates Of Deposit | RANNC0201704187T.9000000 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/04/19 | AM0003236446 | 3000000 | 7.9 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM0003236537 | 200000000 | 8.55 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Debentures | SPBCDE0201611007S.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/11/02 | AM0003236627 | 200000000 | 6.95 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710187B.475 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/10/19 | AM0003236653 | 0 | 8.475 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201710183USX0XXXPLB32.5 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/10/19 | AM0003236453 | 100000000 | 8.25 | IDF | None | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | Issuer Defined | 2016/10/19 | | | | 2017/10/19 | Category3 |
| | | | | | | | AM0003236453 | | 8.250 | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| Floating Rate Notes | RANFRN0201910183USX0XXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2019/10/18 | AM0003236503 | 0 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2016/10/19 | | | | 2019/10/18 | Category3 |
| | | | | | | | AM0003236503 | | 8.533 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236503 | | 8.525 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236503 | | 8.517 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM0003236503 | | 8.2 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM0003236503 | | 8.325 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM0003236503 | | 8.075 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM0003236503 | | 8.133 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM0003236503 | | 8.2 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM0003236503 | | 8.325 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM0003236503 | | 8.333 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM0003236503 | | 8.166 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710183USX0XXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/18 | AM0003236701 | 700000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236701 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236701 | | 8.256 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236701 | | 8.242 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710183USX0XXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/18 | AM0003236867 | 110000000 | 8.17 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/10/18 | | | | 2017/10/18 | Category3 |
| | | | | | | | AM0003236867 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | AM0003236867 | | 8.183 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM0003236867 | | 8.167 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | RANNC0201711187B.4500000 | RAND MERCHANT BANK | Matured | 2016/10/19 | | 2017/10/19 | AM0003236511 | 4000000 | 8.4 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711187T.35 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/01/19 | AM0003236612 | 2000000 | 7.35 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Debentures | SPBCDE0201611162T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/11/16 | AM0003236685 | 8000000000 | 7 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201704187T.9 | NEDBANK CAPITAL | Matured | 2016/10/19 | | 2017/04/19 | AM0003236736 | 5000000 | 7.9 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611172T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2016/11/17 | AM0003236536 | 16000000 | 7.025 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611187T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2016/11/18 | AM0003236551 | 1000000000 | 7.025 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710187B.425 | NEDBANK CAPITAL | Matured | 2016/10/19 | | 2017/10/18 | AM0003236539 | 6600000 | 8.425 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710187B.50 | INVESTEC BANK LIMITED | Matured | 2016/10/19 | | 2017/10/19 | AM0003236594 | 470000000 | 8.5 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611187T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2016/11/18 | AM0003236573 | 7800000 | 7.025 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/18 | AM0003236545 | 4000000 | 8.4 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187B.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/19 | | 2017/10/19 | AM0003236552 | 1000000000 | 8.55 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Debentures | SPBCDE0201610247T.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/10/24 | AM0003236651 | 500000000 | 6.99 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Debentures | SPBCDE0201612127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/12/14 | AM0003236669 | 100000000 | 7 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Debentures | SPBCDE0201612147B.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/19 | | 2016/12/14 | AM0003236693 | 480000000 | 6.6 | TERM | None | | | | | | | 2016/10/19 | | | | | Category2 |
| Notes | TLDNOT0201701130USX0XXXPL B135. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/19 | | 2017/01/18 | AM0003236859 | | 8.706 | IDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/19 | | | | 2017/01/18 | Category3 |
| | | | | | | | AM0003236859 | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201611121.07.05 | ABSA BANK LIMITED | Matured | 2016/10/20 | | 2016/11/21 | AM0003237265 | 750000000 | 7.05 | IDF | None | | | | | | | 2016/10/20 | | | | | Category2 |
| | | | | | | | AM0003237265 | | | | | | | | | | | | | | 2016/11/21 | | |
| Promissory Notes | TLDPNX0201704201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/20 | | 2017/04/20 | AM0003237011 | 250000000 | | | None | | | | | | | 2016/10/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNC0201710020T8.4900000 | RAND MERCHANT BANK | Matured | 2016/10/20 | | 2017/10/20 | AM0003236958 | 0 | 8.49 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201611201T8.8750000 | RAND MERCHANT BANK | Matured | 2016/10/20 | | 2016/11/20 | AM0003237097 | 5100000 | 8.875 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201710201 | ESKOM HOLDINGS SOC LTD | Matured | 2016/10/20 | | 2017/10/20 | AM0003237014 | 50000000 | | | None | | | | | | | 2016/10/20 | | | | | Category1 |
| Promissory Notes | TLDPNX0201710201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/20 | | 2017/10/20 | AM0003237005 | 100000000 | | | None | | | | | | | 2016/10/20 | | | | | Category1 |
| Promissory Notes | TLDPNX0201711171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/20 | | 2017/11/20 | AM0003237063 | 100000000 | | | None | | | | | | | 2016/10/20 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710203USX0XXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2017/10/20 | AM0003237106 | 600000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/20 | | | | 2017/10/20 | Category3 |
| | | | | | | | AM0003237106 | | | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | AM0003237106 | | 8.258 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | AM0003237106 | | 8.242 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | IPNNCD0201611202T7.10 | INVESTEC BANK LIMITED | Matured | 2016/10/20 | | 2016/11/20 | AM0003237000 | 1000000 | 7.1 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710203T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2017/10/20 | AM0003236963 | 1800000 | 8.4 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710203T8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2017/10/20 | AM0003236990 | 200000000 | 8.55 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611207T.3 | NEDBANK CAPITAL | Matured | 2016/10/20 | | 2016/11/21 | AM0003237048 | 100000000 | 7.3 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611211T7.05 | NEDBANK CAPITAL | Matured | 2016/10/20 | | 2016/11/21 | AM0003237048 | 76000000 | 7.05 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710203T8.425 | NEDBANK CAPITAL | Matured | 2016/10/20 | | 2017/10/20 | AM0003236917 | 300000000 | 8.425 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710203T7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2017/01/20 | AM0003236974 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/10/20 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200204202UX0XXXPL1.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/20 | | 2020/04/20 | AM0003236926 | 100000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1.17-PRCT | | None | Issuer Defined | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD20171100278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/26 | AM00032811 | 100000000 | 8.45 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171102778.4750000 | RAND MERCHANT BANK | Matured | 2016/10/28 | | 2017/10/27 | AM00032811 | 200000000 | 8.475 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102723.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/27 | AM00032812 | 90000000 | 8.475 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/26 | AM00032812 | 50000000 | 8.475 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171102027.3 | ABSA BANK LIMITED | Matured | 2016/10/28 | | 2017/10/26 | AM00032812 | 500000000 | 7.8 | IDCF | None | | | | | | | 2016/10/28 | | | | Category2 |
| | | | | | | | AM00032812 | | | | | | | | | | | | | | 2017/01/26 | |
| Negotiable Certificates Of Deposit | SBXNCD20171042927.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/04/28 | AM00032828 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171092678.475 | INVESTEC BANK LIMITED | Matured | 2016/10/28 | | 2017/10/26 | AM00032830 | 135000000 | 8.475 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102773.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/27 | AM00032830 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/26 | AM00032830 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Promissory Notes | TLDNOT20170203DL6DXXXXPLB135L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/28 | | 2017/01/18 | AM00032831 | 460000000 | 8.706 | IDCF | None | | ZAR-JIBARS | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/28 | 2017/01/30 | 2017/01/30 | | Category3 |
| | | | | | | | AM00032831 | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | SBXNCD20161220877.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2016/12/28 | AM00032834 | 1000000 | 7.125 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102779.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/27 | AM00032834 | 365000000 | 8.55 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171102678.4400000 | RAND MERCHANT BANK | Matured | 2016/10/28 | | 2017/10/26 | AM00032839 | 120000000 | 8.4 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100276.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/26 | AM00032839 | 100000000 | 8.35 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171102779.425 | NEDBANK CAPITAL | Matured | 2016/10/28 | | 2017/10/27 | AM00032845 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20191022828.85 | INVESTEC BANK LIMITED | Matured | 2016/10/28 | | 2019/10/28 | AM00032845 | 0 | 8.85 | IDCF | None | | | | | | | 2016/10/28 | | | | Category2 |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | AM00032845 | | | | | | | | | | | | | | 2019/10/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20171102628.425 | ABSA BANK LIMITED | Matured | 2016/10/28 | | 2017/10/26 | AM00032851 | 15000000 | 8.425 | IDCF | None | | | | | | | 2016/10/28 | | | | Category2 |
| | | | | | | | AM00032851 | | | | | | | | | | | | | | 2017/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20171501007.3 | ABSA BANK LIMITED | Matured | 2016/10/28 | | 2017/01/30 | AM00032852 | 4000000 | 7.3 | IDCF | None | | | | | | | 2016/10/28 | | | | Category2 |
| | | | | | | | AM00032852 | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20171102678.75 | INVESTEC BANK LIMITED | Matured | 2016/10/28 | | 2017/10/27 | AM00032857 | 500000000 | 7.75 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102078.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/10/28 | | 2017/10/26 | AM00032859 | 100000000 | 8.425 | TERM | None | | | | | | | 2016/10/28 | | | | Category2 |
| Promissory Notes | LLPPXX20170711 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/10/31 | | 2017/07/31 | AM00032867 | 250000000 | 7.8 | None | | | | | | | | 2016/10/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171600277.95 | INVESTEC BANK LIMITED | Matured | 2016/10/31 | | 2017/05/02 | AM00032868 | 145000000 | 7.95 | TERM | None | | | | | | | 2016/10/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171200277.6500000 | RAND MERCHANT BANK | Matured | 2016/10/31 | | 2017/05/02 | AM00032868 | 500000000 | 7.65 | TERM | None | | | | | | | 2016/10/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171302017.3 | ABSA BANK LIMITED | Matured | 2016/10/31 | | 2017/01/30 | AM00032841 | 1200000000 | 7.3 | IDCF | None | | | | | | | 2016/10/31 | | | | Category2 |
| | | | | | | | AM00032841 | | | | | | | | | | | | | | 2017/01/31 | |
| Promissory Notes | TLDNOT20170920TL9 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/01 | | 2017/09/01 | AM00032875 | 500000000 | | None | | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171602678.95 | INVESTEC BANK LIMITED | Matured | 2016/11/01 | | 2017/05/02 | AM00032876 | 145000000 | 7.95 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171200277.6500000 | RAND MERCHANT BANK | Matured | 2016/11/01 | | 2017/05/02 | AM00032876 | 500000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102477.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/02/01 | AM00032877 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100177.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/05/02 | AM00032877 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102377.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/08/01 | AM00032877 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/11/01 | AM00032877 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171101268.375 | ABSA BANK LIMITED | Matured | 2016/11/01 | | 2017/11/01 | AM00032881 | 9000000 | 8.375 | IDCF | None | | | | | | | 2016/11/01 | | | | Category2 |
| | | | | | | | AM00032881 | | | | | | | | | | | | | | 2017/11/01 | |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/02/01 | AM00032882 | 1000000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171131JU0DXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/11/01 | AM00032882 | 150000000 | 7.66 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | Category3 |
| | | | | | | | AM00032882 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | AM00032882 | | 8.25 | | | | | | | | | | 2017/02/01 | | 2017/02/01 | |
| | | | | | | | AM00032882 | | 8.242 | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| | | | | | | | AM00032882 | | 7.961 | | | | | | | | | | 2017/08/01 | | 2017/08/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171131JU0DXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/11/01 | AM00032883 | 200000000 | 7.95 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | Category3 |
| | | | | | | | AM00032883 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | AM00032883 | | 8.25 | | | | | | | | | | 2017/02/01 | | 2017/02/01 | |
| | | | | | | | AM00032883 | | 8.242 | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| | | | | | | | AM00032883 | | 7.961 | | | | | | | | | | 2017/08/01 | | 2017/08/01 | |
| | | | | | | | AM00032883 | | 8.16 | | | | | | | | | | 2017/11/01 | | | |
| | | | | | | | AM00032883 | | 8.242 | | | | | | | | | | 2018/02/01 | | | |
| | | | | | | | AM00032883 | | 7.961 | | | | | | | | | | 2018/05/01 | | | |
| | | | | | | | AM00032883 | | 8.242 | | | | | | | | | | 2018/08/01 | | | |
| | | | | | | | AM00032883 | | 7.961 | | | | | | | | | | 2018/11/01 | | | |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/05/02 | AM00032884 | 1000000000 | 7.35 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102377.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/08/01 | AM00032884 | 1000000000 | 7.35 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/11/01 | AM00032884 | 1000000000 | 7.35 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100177.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/02/01 | AM00032884 | 1000000000 | 7.35 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171100278.4500000 | RAND MERCHANT BANK | Matured | 2016/11/01 | | 2017/11/01 | AM00032885 | 200000000 | 8.45 | TERM | None | | | | | | | 2016/11/01 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20171100SJU0DXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/01 | | 2017/11/01 | AM00032886 | 150000000 | 7.95 | IDCF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | Category3 |
| | | | | | | | AM00032886 | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | AM00032886 | | 8.25 | | | | | | | | | | 2017/02/01 | | 2017/02/01 | |
| | | | | | | | AM00032886 | | 8.242 | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| | | | | | | | AM00032886 | | 7.961 | | | | | | | | | | 2017/08/01 | | 2017/08/01 | |
| Negotiable Certificates Of Deposit | NBKNCD20171500277.3 | NEDBANK CAPITAL | Matured | 2016/11/02 | | 2017/02/02 | AM00032887 | 2000000000 | 7.3 | TERM | None | | | | | | | 2016/11/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/02 | | 2017/11/02 | AM00032894 | 100000000 | 8.45 | TERM | None | | | | | | | 2016/11/02 | | | | Category2 |
| Debentures | SRICEB20161130276.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/11/30 | AM00032948 | 1000000000 | 6.99 | TERM | None | | | | | | | 2016/11/02 | | | | Category2 |
| Debentures | SRICEB20161130276.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/11/30 | AM00032949 | 4000000000 | 6.99 | TERM | None | | | | | | | 2016/11/02 | | | | Category2 |
| Floating Rate Notes | RANFRN20180203JU0DXXXXPL880. | RAND MERCHANT BANK | Matured | 2016/11/02 | | 2018/05/02 | AM00032780 | 0 | 7.93 | IDCF | None | | ZAR-JIBARS | PLUS-80-BPS | | None | Issuer Defined | 2016/11/02 | | | | Category3 |
| | | | | | | | AM00032780 | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AM00032780 | | 8.14 | | | | | | | | | | 2017/02/02 | | 2017/02/02 | |
| | | | | | | | AM00032780 | | 8.142 | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| | | | | | | | AM00032780 | | 7.961 | | | | | | | | | | 2017/08/02 | | 2017/08/02 | |
| | | | | | | | AM00032780 | | 7.89 | | | | | | | | | | 2017/11/02 | | 2017/11/02 | |
| | | | | | | | AM00032780 | | 7.933 | | | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171103JU0DXXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/03 | | 2017/11/03 | AM00032988 | 500000000 | 7.97 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/11/03 | | | | Category3 |
| | | | | | | | AM00032988 | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | AM00032988 | | 8.25 | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| | | | | | | | AM00032988 | | 8.242 | | | | | | | | | | 2017/05/03 | | 2017/05/03 | |
| | | | | | | | AM00032988 | | 7.961 | | | | | | | | | | 2017/08/03 | | 2017/08/03 | |
| Floating Rate Notes | ABFFRN00171103JU0DXXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AM00032919 | 115000000 | 7.89 | IDCF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/11/03 | | | | Category3 |
| | | | | | | | AM00032919 | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | AM00032919 | | 8.175 | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| | | | | | | | AM00032919 | | 8.192 | | | | | | | | | | 2017/05/03 | | 2017/05/03 | |
| | | | | | | | AM00032919 | | 7.892 | | | | | | | | | | 2017/08/03 | | 2017/08/03 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170802G1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/03 | | 2017/08/02 | AM00032998 | 2000000000 | | None | | | | | | | | 2016/11/03 | | | | Category1 |
| Promissory Notes | TLDPNX20171101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/03 | | 2017/11/03 | AM00032999 | 200000000 | | None | | | | | | | | 2016/11/03 | | | | Category1 |
| Promissory Notes | TLDPNX20171200G1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/03 | | 2017/02/03 | AM00032999 | 200000000 | | None | | | | | | | | 2016/11/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20171102778.45 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/11/03 | AM00033000 | 500000000 | 8.45 | TERM | None | | | | | | | 2016/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102778.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/03 | | 2017/11/03 | AM00033000 | 1000000000 | 8.375 | TERM | None | | | | | | | 2016/11/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/03 | | 2017/02/03 | AM00033000 | 1000000000 | 7.875 | TERM | None | | | | | | | 2016/11/03 | | | | Category2 |
| Floating Rate Notes | ABFFRN20170503JU0DXXXXPL0.50000 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/05/03 | AM00033003 | 115000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/11/03 | | | | Category3 |
| | | | | | | | AM00033003 | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | AM00033003 | | 7.8 | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20171102778.375 | NEDBANK CAPITAL | Matured | 2016/11/07 | | 2017/11/07 | AM00033008 | 800000000 | 8.375 | TERM | None | | | | | | | 2016/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171602777.65 | INVESTEC BANK LIMITED | Matured | 2016/11/07 | | 2017/05/02 | AM00033009 | 145000000 | 7.65 | TERM | None | | | | | | | 2016/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171102777.2500000 | RAND MERCHANT BANK | Matured | 2016/11/07 | | 2017/11/07 | AM00033009 | 2500000000 | 7.25 | TERM | None | | | | | | | 2016/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | | 2017/02/07 | AM00033009 | 2000000000 | 7.225 | TERM | None | | | | | | | 2016/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171102377.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/07 | | 2017/08/07 | AM00033009 | 2000000000 | 7.225 | TERM | None | | | | | | | 2016/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171000277.2750000 | RAND MERCHANT BANK | Matured | 2016/11/07 | | 2017/03/08 | AM00033010 | 200000000 | 7.275 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171000277.2750000 | RAND MERCHANT BANK | Matured | 2016/11/08 | | 2017/03/08 | AM00033010 | 0 | 7.275 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171000277.2750000 | RAND MERCHANT BANK | Matured | 2016/11/08 | | 2017/03/08 | AM00033010 | 0 | 7.275 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Notes | TLDNOT20170203DL6DXXXXPL0120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/08 | | 2017/02/08 | AM00033014 | 0 | 8.556 | IDCF | None | | ZAR-JIBARS | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/08 | | | | Category3 |
| | | | | | | | AM00033014 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20171503927.925 | ABSA BANK LIMITED | Matured | 2016/11/08 | | 2017/05/08 | AM00033045 | 1000000000 | 7.925 | IDCF | None | | | | | | | 2016/11/08 | | | | Category2 |
| | | | | | | | AM00033045 | | | | | | | | | | | | | | 2017/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20171102628.375 | ABSA BANK LIMITED | Matured | 2016/11/08 | | 2017/11/08 | AM00033139 | 240000000 | 8.375 | IDCF | None | | | | | | | 2016/11/08 | | | | Category2 |
| | | | | | | | AM00033139 | | | | | | | | | | | | | | 2017/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20171106628.45 | ABSA BANK LIMITED | Matured | 2016/11/08 | | 2017/11/08 | AM00033665 | 615000000 | 8.45 | IDCF | None | | | | | | | 2016/11/08 | | | | Category2 |
| | | | | | | | AM00033665 | | | | | | | | | | | | | | 2017/11/08 | |
| Negotiable Certificates Of Deposit | SBXNCD20171500277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/08 | | 2017/02/08 | AM00033663 | 1700000000 | 7.225 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171500277.9 | NEDBANK CAPITAL | Matured | 2016/11/08 | | 2017/05/08 | AM00033669 | 7800000000 | 7.9 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20171108G1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/08 | | 2017/11/08 | AM00033663 | 1000000000 | | None | | | | | | | | 2016/11/08 | | | | Category1 |
| Notes | TLDNOT20170203DL6DXXXXPL0120. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/08 | | 2017/02/08 | AM00033662 | 565000000 | 8.556 | IDCF | None | | ZAR-JIBARS | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/08 | | | | Category3 |
| | | | | | | | AM00033662 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171130SJU0DXXXXPL0.9 | NEDBANK CAPITAL | Matured | 2016/11/08 | | 2017/11/08 | AM00033705 | 500000000 | 7.96 | IDCF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/08 | | | | Category3 |
| | | | | | | | AM00033705 | | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | AM00033705 | | 8.25 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | AM00033705 | | 8.242 | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | AM00033705 | | 7.958 | | | | | | | | | | 2017/08/08 | | 2017/08/08 | |
| Negotiable Certificates Of Deposit | SBXNCD20171108278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/08 | | 2017/11/08 | AM00033752 | 1830000000 | 8.35 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Promissory Notes | TLDPNX20170501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/08 | | 2017/05/08 | AM00033721 | 250000000 | | None | | | | | | | | 2016/11/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171400277.6500000 | RAND MERCHANT BANK | Matured | 2016/11/08 | | 2017/05/08 | AM00033729 | 0 | 7.65 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171102778.375 | NEDBANK CAPITAL | Matured | 2016/11/08 | | 2017/11/08 | AM00033738 | 300000000 | 8.375 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171000277.95 | NEDBANK CAPITAL | Matured | 2016/11/08 | | 2017/11/08 | AM00033738 | 2000000000 | 7.95 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171100278.4500000 | RAND MERCHANT BANK | Matured | 2016/11/08 | | 2017/11/08 | AM00033737 | 2900000000 | 8.45 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171100278.4500000 | RAND MERCHANT BANK | Matured | 2016/11/08 | | 2017/11/08 | AM00033713 | 4700000000 | 8.45 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171130SJU0DXXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/08 | | 2017/11/08 | AM00033775 | 400000000 | 7.81 | IDCF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/11/08 | | | | Category3 |
| | | | | | | | AM00033775 | | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | AM00033775 | | 8.1 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | AM00033775 | | 8.092 | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | AM00033775 | | 7.808 | | | | | | | | | | 2017/08/08 | | 2017/08/08 | |
| Negotiable Certificates Of Deposit | IPNNCD20171108278.45 | INVESTEC BANK LIMITED | Matured | 2016/11/08 | | 2017/11/08 | AM00033754 | 600000000 | 8.45 | TERM | None | | | | | | | 2016/11/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170508SJU0DXXXXPL0.45 | NEDBANK CAPITAL | Matured | 2016/11/08 | | 2017/05/08 | AM00033796 | 300000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/08 | | | | Category3 |
| | | | | | | | AM00033796 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | AM00033796 | | 7.8 | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Floating Rate Notes | ABFFRN20171103JU0DXXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2016/11/09 | | 2017/11/09 | AM00033952 | 200000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/11/09 | | | | Category3 |
| | | | | | | | AM00033952 | | | | | | | | | | | | | | 2017/11/09 | |
| | | | | | | | AM00033952 | | 8.179 | | | | | | | | | | 2017/02/09 | | 2017/02/09 | |
| | | | | | | | AM00033952 | | 8.191 | | | | | | | | | | 2017/05/09 | | 2017/05/09 | |
| | | | | | | | AM00033952 | | 7.883 | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| Promissory Notes | TLDPNX20171101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/09 | | 2017/11/09 | AM00033953 | 100000000 | | None | | | | | | | | 2016/11/09 | | | | Category1 |
| Treasury Bills | NATTBX20171101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/09 | | 2017/11/09 | AM00033954 | 7450000000 | | None | | | | | | | | 2016/11/09 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170509SJU0DXXXXPL0.45 | NEDBANK CAPITAL | Matured | 2016/11/09 | | 2017/05/09 | AM00033994 | 400000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/09 | | | | Category3 |
| | | | | | | | AM00033994 | | | | | | | | | | | | | | 2017/05/09 | |
| | | | | | | | AM00033994 | | 7.8 | | | | | | | | | | 2017/02/09 | | 2017/02/09 | |
| Bridging Bonds | DBSBBX20170810TS.292 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2016/11/09 | | 2017/08/10 | AM00033993 | 500000000 | 8.292 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171109278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/09 | | 2017/11/09 | AM00033937 | 1000000000 | 8.375 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Debentures | SRICEB20161231277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/09 | | 2016/12/31 | AM00033960 | 1000000000 | 8.77 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Debentures | SRICEB20161231277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/09 | | 2016/12/31 | AM00033961 | 3000000000 | 8.77 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171109278.375 | NEDBANK CAPITAL | Matured | 2016/11/09 | | 2017/11/09 | AM00033960 | 1000000000 | 8.375 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20171100277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/09 | | 2017/02/09 | AM00033964 | 2000000000 | 7.1 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171108278.5 | INVESTEC BANK LIMITED | Matured | 2016/11/09 | | 2017/11/09 | AM00033812 | 1000000000 | 8.5 | TERM | None | | | | | | | 2016/11/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161203007.05 | ABSA BANK LIMITED | Matured | 2016/11/09 | | 2018/10/09 | AM00033978 | 2200000000 | 7.05 | IDCF | None | | | | | | | 2016/11/09 | | | | Category2 |
| | | | | | | | AM00033978 | | | | | | | | | | | | | | 2018/12/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20171500927.9 | ABSA BANK LIMITED | Matured | 2016/11/09 | | 2017/05/09 | AM00033995 | 1000000000 | 7.9 | IDCF | None | | | | | | | 2016/11/09 | | | | Category2 |
| | | | | | | | AM00033995 | | | | | | | | | | | | | | 2017/05/09 | |
| Floating Rate Notes | ABFFRN20170503JU0DXXXXPL0.50000 | ABSA BANK LIMITED | Matured | 2016/11/09 | | 2017/05/09 | AM00033945 | 250000000 | 7.8 | IDCF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/11/09 | | | | Category3 |
| | | | | | | | AM00033945 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 7.956 | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201704183 7.675 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/04/18 | AM0000330539 | 1000000 | ISDF | 7.675 | None | | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0000330539 | | | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142 8.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0000330540 | 10000000 | ISDF | 8.5 | None | | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0000330540 | | | | | | | | | | | | | | 2017/11/14 | |
| Floating Rate Notes | ABFFRN0201705513JU03XXXXPL20,47500 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/05/15 | AM0000330545 | 50000000 | FIDF | 7.81 | FIXED | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | 2016/11/14 | | | | | Category3 |
| | | | | | | | AM0000330545 | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | AM0000330546 | | | 7.906 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201711143JU03XXXXPL20,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | | 2017/11/14 | AM0000330546 | 20000000 | FIDF | 7.41 | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | 2016/11/14 | | | | | Category3 |
| | | | | | | | AM0000330546 | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | AM0000330679 | | | 8.083 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | AM0000330679 | | | 8.090 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | AM0000330679 | | | 7.906 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711142T8.55 | INVESTEC BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0000330612 | 0 | TERMD | 8.55 | None | | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711142T8.5000000 | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/11/14 | AM0000330653 | 30000000 | TERMD | 8.5 | None | | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711142T7.6500000 | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/11/14 | AM0000330654 | 20000000 | TERMD | 7.65 | None | | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711142T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | | 2017/11/14 | AM0000330654 | 20000000 | TERMD | 7.05 | None | | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711142T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/14 | | 2017/11/14 | AM0000330661 | 0 | TERMD | 8.475 | None | | | | | | | | 2016/11/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201711142MPRMPRMM8227, | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/11/14 | AM0000330588 | 1600000000 | FIDF | 7.66 | FIXED | 14 | ZAR-PRIME | MINUS-237-BPS | None | Ad Hoc | 2016/11/14 | | | | | Category3 |
| | | | | | | | AM0000330588 | | | 7.66 | | | | | | | | | | 2017/12/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B8.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0000330538 | 6000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0000330538 | | | | | | | | | | | | | | 2017/11/14 | |
| Promissory Notes | TLDPNX0201705151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/14 | | 2017/05/15 | AM0000330504 | 50000000 | | | None | | | | | | | | 2016/11/14 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711142B 5 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0000330506 | 1500000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0000330506 | | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201611142B5.1 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2018/11/14 | AM0000330562 | 200000000 | FIDF | 9.1 | FIXED | | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2017/05/15 | |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2019/05/14 | |
| | | | | | | | AM0000330562 | | | | | | | | | | | | | | 2019/11/14 | |
| Negotiable Certificates Of Deposit | NBNCD0201711142T8.5 | NEDBANK CAPITAL | Matured | 2016/11/14 | | 2017/11/14 | AM0000330570 | 1570000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702152G7.3 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2017/02/15 | AM0000330667 | 15000000 | FIDF | 7.3 | FIXED | | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0000330667 | | | | | | | | | | | | | | 2017/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711152B8.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0000330778 | 6000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0000330778 | | | | | | | | | | | | | | 2017/11/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0201702152T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | | 2017/02/15 | AM0000330652 | 2000000 | TERMD | 7.275 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711152T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | | 2017/11/15 | AM0000330729 | 1500000 | TERMD | 8.475 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711152T8.05 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0000330650 | 0 | TERMD | 8.05 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711152T8.65 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0000330651 | 24000000 | TERMD | 8.65 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201711152T8.5 | NEDBANK CAPITAL | Matured | 2016/11/15 | | 2017/11/15 | AM0000330676 | 10000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Promissory Notes | TLDPNX0201702151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/15 | | 2017/02/15 | AM0000330675 | 500000000 | | | None | | | | | | | | 2016/11/15 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711152B7.35 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/02/15 | AM0000330737 | 3800000 | TERMD | 7.35 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711152T8.4700000 | RAND MERCHANT BANK | Matured | 2016/11/15 | | 2017/11/15 | AM0000330745 | 15000000 | TERMD | 8.475 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702151T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/15 | | 2017/05/15 | AM0000330711 | 2000000 | TERMD | 7.9 | TERMD | | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711152B8.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2018/11/15 | AM0000330812 | 30000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0000330812 | | | | | | | | | | | | | | 2017/11/15 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201711151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/15 | | 2017/11/15 | AM0000330750 | 1000000000 | | | None | | | | | | | | 2016/11/15 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBILNCD0201711153JU03XXXXPL20,9 | NEDBANK CAPITAL | Matured | 2016/11/15 | | 2017/11/15 | AM0000330628 | 8160000000 | FIDF | 7.96 | FIXED | | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/15 | | | | | Category3 |
| | | | | | | | AM0000330628 | | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | AM0000330628 | | | 8.225 | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | | AM0000330628 | | | 8.242 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | | AM0000330628 | | | 7.96 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0201612152T7.19 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2016/12/15 | AM0000330703 | 7000000 | | 7.1 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Debentures | SRDCBE0201611232T6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2016/11/22 | AM0000330600 | 1500000000 | | 6.99 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711162T8.4700000 | RAND MERCHANT BANK | Matured | 2016/11/16 | | 2017/11/16 | AM0000330508 | 0 | TERMD | 8.475 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Treasury Bills | NATTBX0201711161 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/16 | | 2017/11/16 | AM0000330406 | 9425000000 | | | None | | | | | | | | 2016/11/16 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201711162T8.6 | NEDBANK CAPITAL | Matured | 2016/11/16 | | 2017/11/16 | AM0000330564 | 0 | TERMD | 8.6 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711162B8.525 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0000330564 | 1300000000 | FIDF | 8.525 | FIXED | | | | | | | | 2016/11/16 | | | Category2 |
| | | | | | | | AM0000330564 | | | | | | | | | | | | | | 2017/11/16 | |
| Floating Rate Notes | RANFRN0201611152JU03XXXXPL6121, | RAND MERCHANT BANK | Matured | 2016/11/16 | | 2018/11/16 | AM0000330505 | 200000000 | FIDF | 8.04 | FIXED | | ZAR-JIBAR3 | PLUS-121-BPS | None | Issuer Defined | 2016/11/16 | | | | | Category3 |
| | | | | | | | AM0000330505 | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0000330505 | | | 8.329 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0000330505 | | | 8.550 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0000330505 | | | 8.271 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0000330505 | | | 8.271 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0000330505 | | | 8.342 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0000330505 | | | 8.11 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0000330505 | | | 8.216 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM0000330505 | | | 8.226 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM0000330505 | | | 8.36 | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM0000330505 | | | 8.241 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | AM0000330505 | | | 8.334 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201712163JU03XXXXPL0,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/16 | | 2017/12/16 | AM0000330516 | 1630000000 | FIDF | 7.91 | FIXED | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | 2016/11/16 | | | | | Category3 |
| | | | | | | | AM0000330516 | | | | | | | | | | | | | | 2017/12/16 | |
| | | | | | | | AM0000330516 | | | 8.233 | | | | | | | | | | 2018/12/16 | 2018/12/16 | |
| | | | | | | | AM0000330516 | | | 8.155 | | | | | | | | | | 2019/12/16 | 2019/12/16 | |
| | | | | | | | AM0000330516 | | | 8.192 | | | | | | | | | | 2020/12/16 | 2020/12/16 | |
| | | | | | | | AM0000330516 | | | 7.906 | | | | | | | | | | 2021/12/16 | 2021/12/16 | |
| Promissory Notes | TLDPNX0201711151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/16 | | 2017/11/16 | AM0000330502 | 5000000 | | | None | | | | | | | | 2016/11/16 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201811163JU03XXXXPL20,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/16 | | 2018/11/16 | AM0000330993 | 230000000 | FIDF | 7.93 | FIXED | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | 2016/11/16 | | | | | Category3 |
| | | | | | | | AM0000330993 | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0000330993 | | | 8.25 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0000330993 | | | 8.267 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0000330993 | | | 7.983 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0000330993 | | | 7.992 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0000330993 | | | 8.056 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0000330993 | | | 7.925 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0000330993 | | | 8.035 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Debentures | SRDCBE0201701117T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2017/01/16 | AM0000330607 | 500000000 | TERMD | 5.95 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711162T8.65 | INVESTEC BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0000330607 | 500000000 | TERMD | 8.65 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Floating Rate Notes | ABFFRN0201703115XPRIMMSMMP2,72500 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2017/05/16 | AM0000330532 | 1000000000 | FIDF | 7.775 | FIXED | | ZAR-PRIME | MINUS-2.725-PRCT | None | Ad Hoc | 2016/11/16 | | | | | Category3 |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2017/05/16 | |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2017/08/16 | |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2017/11/16 | |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2018/02/16 | |
| | | | | | | | AM0000330532 | | | | | | | | | | | | | | 2018/05/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201702152T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/16 | | 2017/02/16 | AM0000330919 | 40000000 | TERMD | 7.275 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Debentures | SRDCBE0201611130T5.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2016/11/30 | AM0000330976 | 2000000000 | TERMD | 6.99 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711162T8.55 | INVESTEC BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0000330524 | 100000 | TERMD | 8.55 | TERMD | | | | | | | | 2016/11/16 | | | Category2 |
| Floating Rate Notes | ABFFRN0201811163JU03XXXXPL20,92500 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2018/11/16 | AM0000330955 | 150000000 | FIDF | 7.93 | FIXED | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | 2016/11/16 | | | | | Category3 |
| | | | | | | | AM0000330955 | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0000330955 | | | 8.25 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0000330955 | | | 8.267 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0000330955 | | | 7.993 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0000330955 | | | 7.993 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0000330955 | | | 7.925 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0000330955 | | | 7.925 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0000330955 | | | 8.035 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Notes | TLDNOT0201711163JU03XXXXPL8160, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/17 | | 2017/11/17 | AM0000330957 | 250000000 | FIDF | 8.66 | FIXED | | ZAR-JIBAR3 | PLUS-160-BPS | Quarterly Payment Cycle | Issuer Defined | 2016/11/17 | | | | | Category3 |
| | | | | | | | AM0000330957 | | | | | | | | | | | | | | 2017/11/16 | |
| | | | | | | | AM0000330957 | | | 8.525 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0000330957 | | | 8.945 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000330957 | | | 8.661 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201711172T8.5700000 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/17 | AM0000331081 | 5450000000 | TERMD | 8.575 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711162T8.5000000 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/16 | AM0000331148 | 10000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711172T8.5 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/17 | AM0000331045 | 110000000 | TERMD | 8.575 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711172T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/17 | | 2017/05/17 | AM0000331172 | 0 | TERMD | 7.9 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201705171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/17 | | 2017/05/17 | AM0000331073 | 500000000 | | | None | | | | | | | | 2016/11/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201711172T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/17 | | 2017/11/17 | AM0000331131 | 2000000 | TERMD | 8.475 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201711172T8.5 | NEDBANK CAPITAL | Matured | 2016/11/17 | | 2017/11/17 | AM0000331132 | 3000000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Promissory Notes | TLDPNX0201705151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/17 | | 2017/05/16 | AM0000331122 | 500000000 | | | None | | | | | | | | 2016/11/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711172B8.5 | ABSA BANK LIMITED | Matured | 2016/11/17 | | 2017/11/17 | AM0000331065 | 51000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/17 | | | Category2 |
| | | | | | | | AM0000331065 | | | | | | | | | | | | | | 2017/11/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0201712152T8.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/17 | | 2017/12/15 | AM0000331107 | 500000000 | TERMD | 8.6 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711172T8.05 | INVESTEC BANK LIMITED | Matured | 2016/11/17 | | 2017/11/17 | AM0000331115 | 500000000 | TERMD | 8.05 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711172T8.55 | INVESTEC BANK LIMITED | Matured | 2016/11/17 | | 2017/11/17 | AM0000331116 | 800000000 | TERMD | 8.55 | TERMD | | | | | | | | 2016/11/17 | | | Category2 |
| Floating Rate Notes | ABFFRN0201708172PRIMMSMMP2,72500 | ABSA BANK LIMITED | Matured | 2016/11/17 | | 2017/05/17 | AM0000331156 | 50000000 | FIDF | 7.775 | FIXED | | ZAR-PRIME | MINUS-2.725-PRCT | None | Ad Hoc | 2016/11/17 | | | | | Category3 |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2016/12/17 | |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2017/04/17 | |
| | | | | | | | AM0000331156 | | | | | | | | | | | | | | 2017/05/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611203T7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/18 | | 2016/12/16 | AM0000331305 | 180000000 | TERMD | 7.025 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711172T8.5000000 | RAND MERCHANT BANK | Matured | 2016/11/18 | | 2017/11/18 | AM0000331378 | 20000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711172T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/18 | | 2017/11/17 | AM0000331388 | 1000000 | TERMD | 8.475 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711172T8.575 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0000331394 | 0 | TERMD | 8.575 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711172T8.6 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0000331395 | 3500000000 | TERMD | 8.6 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201711172T8.5 | NEDBANK CAPITAL | Matured | 2016/11/18 | | 2017/11/18 | AM0000331399 | 3000000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611172D7.05 | ABSA BANK LIMITED | Matured | 2016/11/18 | | 2018/12/18 | AM0000331313 | 500000000 | FIDF | 7.05 | FIXED | | | | | | | | 2016/11/18 | | | Category2 |
| | | | | | | | AM0000331313 | | | | | | | | | | | | | | 2018/12/18 | |
| Promissory Notes | TLDPNX0201711171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/18 | | 2017/11/18 | AM0000331354 | 10000000 | | | None | | | | | | | | 2016/11/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201808163JU03XXXXPL0,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/18 | | 2018/05/18 | AM0000331206 | 1000000000 | FIDF | 7.98 | FIXED | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | 2016/11/18 | | | | | Category3 |
| | | | | | | | AM0000331206 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | AM0000331206 | | | 8.376 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0000331206 | | | 8.192 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | AM0000331206 | | | 7.906 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | AM0000331206 | | | 7.920 | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | AM0000331206 | | | 7.976 | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBILNCD0201708183JU03XXXXPL20,76 | NEDBANK CAPITAL | Matured | 2016/11/18 | | 2017/08/18 | AM0000331412 | 800000000 | FIDF | 8.1 | FIXED | | ZAR-JIBAR3 | PLUS-0.76-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/11/18 | | | | | Category3 |
| | | | | | | | AM0000331412 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AM0000331412 | | | 8.085 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0000331412 | | | 8.150 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201709181 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/18 | | 2017/09/18 | AM0000331297 | 250000000 | | | None | | | | | | | | 2016/11/18 | | | Category1 |
| Promissory Notes | TLDPNX0201708181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/18 | | 2017/08/18 | AM0000331347 | 500000000 | | | None | | | | | | | | 2016/11/18 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201711182T8.6000000 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0000331446 | 4000000000 | TERMD | 8.6 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711182T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/18 | | 2017/02/18 | AM0000331462 | 1000000000 | TERMD | 7.275 | TERMD | | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711182B8.5 | ABSA BANK LIMITED | Matured | 2016/11/18 | | 2017/05/18 | AM0000331363 | 56000000 | FIDF | 8.5 | FIXED | | | | | | | | 2016/11/18 | | | Category2 |
| | | | | | | | AM0000331363 | | | | | | | | | | | | | | 2017/11/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201711212T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/11/21 | | 2017/05/22 | AM0000331022 | 210000000 | TERMD | 7.9 | TERMD | | | | | | | | 2016/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711162T8.5000000 | RAND MERCHANT BANK | Matured | 2016/11/21 | | 2017/11/16 | AM0000331248 | 10000000 | TERMD | 8.5 | TERMD | | | | | | | | 2016/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611212T8.6700000 | RAND MERCHANT BANK | Matured | 2016/11/21 | | 2016/12/16 | AM0000331271 | 180000000 | TERMD | 8.675 | TERMD | | | | | | | | 2016/11/21 | | | Category2 |
| Notes | TLDNOT0201711173JU03XXXXPL8160, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/21 | | 2017/11/21 | AM0000331214 | 350000000 | FIDF | 8.66 | FIXED | | ZAR-JIBAR3 | PLUS-160-BPS | Quarterly Payment Cycle | Issuer Defined | 2016/11/21 | | | | | Category3 |
| | | | | | | | AM0000331214 | | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | AM0000331214 | | | 8.502 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0000331214 | | | 8.342 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | AM0000331214 | | | 8.956 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201711172JU03XXXXPL20,8 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/17 | AM0000331220 | 5000000 | FIDF | 7.86 | FIXED | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2016/11/18 | | | | | Category3 |
| | | | | | | | AM0000331220 | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | AM0000331220 | | | 8.120 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0000331220 | | | 8.142 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0000331220 | | | 7.858 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711182B8.475 | ABSA BANK LIMITED | Matured | 2016/11/21 | | 2017/11/21 | AM0000331444 | 2000000000 | FIDF | 8.475 | FIXED | | | | | | | | 2016/11/21 | | | Category2 |
| | | | | | | | AM0000331444 | | | | | | | | | | | | | | 2017/11/21 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201711211 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/21 | | 2017/11/21 | AM0000331301 | 2500000000 | | | None | | | | | | | | 2016/11/21 | | | Category1 |
| Notes | TLDNOT0201711212JU03XXXXPL8160, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/11/22 | | 2017/11/22 | AM0000331628 | 2500000000 | FIDF | 8.55 | FIXED | | ZAR-JIBAR3 | PLUS-150-BPS | Quarterly Payment Cycle | Issuer Defined | 2016/11/22 | | | | | Category3 |
| | | | | | | | AM0000331628 | | | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | | AM0000331628 | | | 8.825 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | AM0000331628

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20161214276.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/30 | | 2016/12/14 | ZAA000032808 | 156000000 | 6.99 | TERM | None | | | | | | | | 2016/11/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171201235.45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/02/28 | ZAA000033072 | 4000000 | 8.45 | IDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | ZAA000033072 | | | | | | | | | | | | | | | 2017/12/01 | |
| Commercial Paper Bills/ Capital Project Bills | EBKCPB20170830/1 | EBKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | 2017/08/31 | ZAA000033038 | 20000000 | | | None | | | | | | | | 2016/12/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20171203207.3 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/03/01 | ZAA000033038 | 37000000 | 7.3 | IDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | ZAA000033038 | | | | | | | | | | | | | | | 2017/03/01 | |
| Negotiable Certificates Of Deposit | SADNCD20171201279 | SASFIN BANK LTD | Matured | 2016/12/01 | | 2017/12/01 | ZAA000033052 | 20000000 | 8 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170109277.08 | INVESTEC BANK LIMITED | Matured | 2016/12/01 | | 2017/01/06 | ZAA000033098 | 2000000 | 7.05 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171203173.49 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/02/28 | ZAA000033091 | 30000000 | 7.9 | IDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171201275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | 2017/12/01 | ZAA000033091 | 3000000 | 8.425 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | EBKCPB20170820/1 | EBKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | 2017/08/01 | ZAA000033064 | 20000000 | | | None | | | | | | | | 2016/12/01 | | | | Category1 |
| Promissory Notes | TLDPNX20170108 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/01 | | 2016/12/01 | ZAA000033002 | 150000000 | | | None | | | | | | | | 2016/12/01 | | | | Category1 |
| Floating Rate Notes | ABFFRN20181203SJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2018/12/02 | ZAA000032899 | 20000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000032899 | | | | | | | | | | | | | | | 2018/12/02 | |
| | | | | | | | ZAA000032899 | | 8.25 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| | | | | | | | ZAA000032899 | | 7.875 | | | | | | | | | | | 2017/06/01 | | 2017/06/01 | |
| | | | | | | | ZAA000032899 | | 7.875 | | | | | | | | | | | 2017/09/01 | | 2017/09/01 | |
| | | | | | | | ZAA000032899 | | 8.05 | | | | | | | | | | | 2017/12/01 | | 2017/12/01 | |
| | | | | | | | ZAA000032899 | | 8.05 | | | | | | | | | | | 2018/03/01 | | 2018/03/01 | |
| | | | | | | | ZAA000032899 | | 7.933 | | | | | | | | | | | 2018/06/01 | | 2018/06/01 | |
| | | | | | | | ZAA000032899 | | 7.933 | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181203SJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | 2018/12/02 | ZAA000033056 | 20000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000033056 | | | | | | | | | | | | | | | 2018/12/02 | |
| | | | | | | | ZAA000033056 | | 8.25 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| | | | | | | | ZAA000033056 | | 8.258 | | | | | | | | | | | 2017/06/01 | | 2017/06/01 | |
| | | | | | | | ZAA000033056 | | 7.875 | | | | | | | | | | | 2017/09/01 | | 2017/09/01 | |
| | | | | | | | ZAA000033056 | | 8.05 | | | | | | | | | | | 2017/12/01 | | 2017/12/01 | |
| | | | | | | | ZAA000033056 | | 8.05 | | | | | | | | | | | 2018/03/01 | | 2018/03/01 | |
| | | | | | | | ZAA000033056 | | 7.933 | | | | | | | | | | | 2018/06/01 | | 2018/06/01 | |
| | | | | | | | ZAA000033056 | | 7.933 | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| Negotiable Certificates Of Deposit | RANNCD20191202ZB.0000000 | RAND MERCHANT BANK | Matured | 2016/12/01 | | 2019/12/02 | ZAA000033061 | 250000000 | 8.05 | IDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAA000033061 | | | | | | | | | | | | | | | 2019/12/02 | |
| Negotiable Certificates Of Deposit | ABFNCD20171201268.45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/02/01 | ZAA000033079 | 4000000 | 8.45 | IDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | ZAA000033079 | | | | | | | | | | | | | | | 2017/12/01 | |
| Floating Rate Notes | ABFFRN20171130SPRNABSAMPZ.37500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/11/30 | ZAA000032980 | 250000000 | 7.68 | IDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/05/01 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2017/12/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/03/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/06/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/09/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | ZAA000032980 | | | | | | | | | | | | | | | 2019/11/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170603JU03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | 2017/06/01 | ZAA000033087 | 13000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000033087 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAA000033087 | | 7.779 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170603JU03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2016/12/01 | | 2017/06/01 | ZAA000033095 | 13000000 | 7.79 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000033095 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAA000033095 | | 7.779 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| Negotiable Certificates Of Deposit | SBKNCD20171601277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/01 | | 2017/06/01 | ZAA000033915 | 1000000 | 7.875 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171601277.88 | NEDBANK CAPITAL | Matured | 2016/12/01 | | 2017/06/01 | ZAA000033904 | 110000000 | 7.95 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Floating Rate Notes | RAMFRN20181130SJ03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2016/12/01 | | 2018/11/30 | ZAA000032907 | 0 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2016/12/01 | | | | Category3 |
| | | | | | | | ZAA000032907 | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | ZAA000032907 | | 8.225 | | | | | | | | | | | 2017/02/28 | | 2017/02/28 | |
| | | | | | | | ZAA000032907 | | 8.233 | | | | | | | | | | | 2017/05/30 | | 2017/05/30 | |
| | | | | | | | ZAA000032907 | | 8.233 | | | | | | | | | | | 2017/08/30 | | 2017/08/30 | |
| | | | | | | | ZAA000032907 | | 8.074 | | | | | | | | | | | 2017/11/30 | | 2017/11/30 | |
| | | | | | | | ZAA000032907 | | 8.322 | | | | | | | | | | | 2018/02/28 | | 2018/02/28 | |
| | | | | | | | ZAA000032907 | | 7.906 | | | | | | | | | | | 2018/05/30 | | 2018/05/30 | |
| | | | | | | | ZAA000032907 | | 7.906 | | | | | | | | | | | 2018/08/30 | | 2018/08/30 | |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/02 | | 2017/06/02 | ZAA000033180 | 190000000 | | | None | | | | | | | | 2016/12/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171201277.3800000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/01/02 | ZAA000033136 | 0 | 7.98 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171203201.305 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | ZAA000033202 | 600000000 | 7.805 | IDF | None | | | | | | | | 2016/12/02 | | | | Category2 |
| | | | | | | | ZAA000033202 | | | | | | | | | | | | | | | 2017/06/02 | |
| Negotiable Certificates Of Deposit | SBKNCD20171204279.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/02 | | 2017/12/04 | ZAA000033182 | 5000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171201276.4500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/06/02 | ZAA000033184 | 2300000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171206207.935 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | ZAA000033228 | 150000000 | 7.935 | IDF | None | | | | | | | | 2016/12/02 | | | | Category2 |
| | | | | | | | ZAA000033228 | | | | | | | | | | | | | | | 2017/06/02 | |
| Floating Rate Notes | ABFFRN20170602SJ03XXXXPLP0.57500 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | ZAA000033226 | 1000000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2016/12/02 | | | | Category3 |
| | | | | | | | ZAA000033226 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAA000033226 | | 7.8 | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| Negotiable Certificates Of Deposit | SBKNCD20171202277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/02 | | 2017/03/02 | ZAA000033145 | 1500000 | 7.25 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171202277.175 | NEDBANK CAPITAL | Matured | 2016/12/02 | | 2017/02/02 | ZAA000033110 | 1000000 | 7.175 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171201278.4500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/12/02 | ZAA000033110 | 1000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171203ZB.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/02 | | 2017/02/02 | ZAA000033118 | 1000000000 | 8.05 | IDF | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171201277.05 | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | 2017/01/02 | ZAA000033119 | 400000000 | 7.05 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Floating Rate Notes | IPNFRN20171204SJ03XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | 2017/12/04 | ZAA000033137 | 1000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2016/12/02 | | | | Category3 |
| | | | | | | | ZAA000033137 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAA000033137 | | 8.075 | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| | | | | | | | ZAA000033137 | | 8.156 | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | |
| | | | | | | | ZAA000033137 | | 7.906 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| Negotiable Certificates Of Deposit | ABFNCD20171905537.935 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/06/02 | ZAA000033384 | 128000000 | 7.935 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033384 | | | | | | | | | | | | | | | 2017/06/05 | |
| Negotiable Certificates Of Deposit | SBDNCD20171530677.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/05 | | 2017/03/06 | ZAA000033343 | 14000000 | 7.25 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20191203SB.95 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2019/12/05 | ZAA000033293 | 250000000 | 8.95 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2017/12/05 | |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2018/12/05 | |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAA000033293 | | | | | | | | | | | | | | | 2019/12/05 | |
| Negotiable Certificates Of Deposit | SBKNCD20171905277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/05 | | 2017/06/05 | ZAA000033337 | 15000000 | 7.875 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171205268.5 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | ZAA000033335 | 1170000000 | 8.5 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033335 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | ABFNCD20171205268.475 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | ZAA000033351 | 700000000 | 8.475 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033351 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | SBDNCD20181205268.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/05 | | 2018/12/05 | ZAA000033385 | 160000000 | 8.56 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033385 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAA000033385 | | | | | | | | | | | | | | | 2017/12/05 | |
| | | | | | | | ZAA000033385 | | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | ZAA000033385 | | | | | | | | | | | | | | | 2018/12/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20170605277.9 | NEDBANK CAPITAL | Matured | 2016/12/05 | | 2017/06/05 | ZAA000033400 | 20000000 | 7.9 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20170405277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/05 | | 2017/04/05 | ZAA000033350 | 9000000 | 7.575 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171205268.45 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | ZAA000033301 | 1200000000 | 8.45 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033301 | | | | | | | | | | | | | | | 2017/12/05 | |
| Floating Rate Notes | ABFFRN20170605SJ03XXXXPLP0.57500 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/06/05 | ZAA000033329 | 1570000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2016/12/05 | | | | Category3 |
| | | | | | | | ZAA000033329 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAA000033329 | | 7.8 | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | ABFNCD20171205268.45 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | ZAA000033277 | 9000000 | 8.45 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033277 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | ABFNCD20171905537.925 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/06/05 | ZAA000033386 | 16000000 | 7.925 | IDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | ZAA000033386 | | | | | | | | | | | | | | | 2017/06/05 | |
| Negotiable Certificates Of Deposit | IPNNCD20171205278.45 | INVESTEC BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | ZAA000033335 | 1300000000 | 8.45 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171905277.8700000 | RAND MERCHANT BANK | Matured | 2016/12/05 | | 2017/06/05 | ZAA000033335 | 0 | 7.875 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171206528.525 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033459 | 350000000 | 8.525 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033459 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | SADNCD20171206279 | SASFIN BANK LTD | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033418 | 15000000 | 8 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206278.65 | INVESTEC BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | ZAA000033417 | 2000000 | 8.65 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Bridging Bonds | IPBBBN20170606278.055 | INVESTMENT BANK OF SOUTHERN AFRICA | Matured | 2016/12/06 | | 2017/06/06 | ZAA000033417 | 2000000 | 8.055 | TERM | None | | | | | | | | 2016/12/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20171905637.925 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | ZAA000033508 | 2000000 | 7.925 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033508 | | | | | | | | | | | | | | | 2017/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20171006277.3 | NEDBANK CAPITAL | Matured | 2016/12/06 | | 2017/03/06 | ZAA000033434 | 1000000 | 7.3 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171206208.45 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033467 | 1000000000 | 8.45 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033467 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | ABFNCD20171206248.45 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033483 | 1500000000 | 8.45 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033483 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20170406277.45 | NEDBANK CAPITAL | Matured | 2016/12/06 | | 2017/04/06 | ZAA000033541 | 3000000 | 7.45 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206278.45 | INVESTEC BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033574 | 0 | 8.45 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171204278.4500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033475 | 12000000 | 8.425 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191206ZB.8500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2019/12/06 | ZAA000033509 | 0 | 8.05 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAA000033509 | | | | | | | | | | | | | | | 2019/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD20181206ZB.8500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2018/12/06 | ZAA000033510 | 4500000 | 8.85 | SEMI | None | 6 | | | | | | | 2016/12/06 | | | | Category2 |
| Floating Rate Notes | ABFFRN20171906SJ03XXXXPLP0.55000 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | ZAA000033533 | 1250000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2016/12/06 | | | | Category3 |
| | | | | | | | ZAA000033533 | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAA000033533 | | 7.875 | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | ABFNCD20171206268.425 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | ZAA000033566 | 3000000 | 8.425 | IDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | ZAA000033566 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | ABFNCD20171207228.425 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/12/07 | ZAA000033632 | 500000000 | 8.425 | IDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | ZAA000033632 | | | | | | | | | | | | | | | 2017/12/07 | |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033637 | 250000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20171207267.9 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033749 | 3000000 | 7.9 | IDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | ZAA000033749 | | | | | | | | | | | | | | | 2017/06/07 | |
| Negotiable Certificates Of Deposit | SBKNCD20171510277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/07 | | 2017/01/12 | ZAA000033580 | 1000000 | 7.05 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171207278.4 | INVESTEC BANK LIMITED | Matured | 2016/12/07 | | 2017/12/07 | ZAA000033598 | 0 | 8.4 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/12/06 | ZAA000033798 | 150000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033806 | 500000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20171207277.30 | INVESTEC BANK LIMITED | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033840 | 2500000 | 7.3 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171805478.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/07 | | 2017/08/08 | ZAA000033707 | 2000000 | 8.025 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Debentures | SRBDEB20171207478.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/07 | | 2017/12/07 | ZAA000033681 | 7400000 | 8.875 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Debentures | SRBDEB20161212172.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/07 | | 2016/12/12 | ZAA000033699 | 1940000000 | 6.99 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171207267.575 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033764 | 1000000000 | 7.575 | IDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | ZAA000033764 | | | | | | | | | | | | | | | 2017/02/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20171207277.45 | INVESTEC BANK LIMITED | Matured | 2016/12/07 | | 2017/04/07 | ZAA000033665 | 0 | 7.45 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Treasury Bills | NATTBX20171206I | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033544 | 7160000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Treasury Bills | TLDTBX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033525 | 100000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Promissory Notes | TLDPNX20171201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/12/07 | ZAA000033811 | 500000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/06/06 | ZAA000033772 | 300000000 | | | None | | | | | | | | 2016/12/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20171207267.375 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/06/07 | ZAA000033763 | 1000000000 | 7.375 | IDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20171203277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/08 | | 2017/03/08 | ZAA000033915 | 2000000 | 7.25 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20171204277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/08 | | 2017/04/08 | ZAA000033921 | 2000000 | 7.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20171206277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/08 | | 2017/06/08 | ZAA000033889 | 3000000 | 7.875 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20171208268.4 | ABSA BANK LIMITED | Matured | 2016/12/08 | | 2017/12/08 | ZAA000033905 | 500000000 | 8.4 | IDF | None | | | | | | | | 2016/12/08 | | | | Category2 |
| | | | | | | | ZAA000033905 | | | | | | | | | | | | | | | 2017/12/08 | |
| Negotiable Certificates Of Deposit | SBKNCD20170606278.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/08 | | 2017/06/08 | ZAA000033863 | 2500000 | 8.125 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171208278.375 | NEDBANK CAPITAL | Matured | 2016/12/08 | | 2017/12/08 | ZAA000033871 | 1000000 | 8.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171205277.65

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/03/15 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/03/15 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/05/16 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/08/13 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | ZAM000034820 | | | | | | | | | | | | | | 2017/12/15 | |
| | | | | | | | ZAM000034820 | | 7.83 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201706187877.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/06/19 | ZAM000034917 | 3000000 | 7.875 | TERM | None | | 1 | ZAR-JIBAR3 | PLUS-75-BPS | | | | | 2016/12/19 | | Category2 |
| Notes | PO1NO7920170320SUDXXXXPLB75, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | 2017/03/21 | ZAM000041344 | 150000000 | 8.106 | QUIPS | None | | | ZAR-JIBAR3 | PLUS-75-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | | | 2016/12/19 | | Category3 |
| Notes | PH1NO7920170621JUDXXXXPLB144, | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/06/21 | ZAM000041461 | 0 | 8.77 | IDF | None | | | ZAR-JIBAR3 | PLUS-144-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000041461 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000041461 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000041461 | | 8.772 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| Negotiable Certificates Of Deposit | NBNNCD0201709182877.9 | NEDBANK CAPITAL | Matured | 2016/12/19 | | 2017/06/19 | ZAM000034978 | 52000000 | 7.9 | TERM | None | | | | | | | | | 2016/12/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709292877.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/06/26 | ZAM000035009 | 15000000 | 7.875 | TERM | None | | | | | | | | | 2016/12/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712180928.45 | ABSA BANK LIMITED | Matured | 2016/12/19 | | 2017/12/18 | ZAM000034952 | 1800000 | 8.45 | IDF | None | | | | | | | | | 2016/12/19 | | Category2 |
| | | | | | | | ZAM000034952 | | | | | | | | | | | | | | 2017/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712172928.4 | ABSA BANK LIMITED | Matured | 2016/12/19 | | 2017/12/19 | ZAM000034953 | 3000000 | 8.4 | IDF | None | | | | | | | | | 2016/12/19 | | Category2 |
| | | | | | | | ZAM000034953 | | | | | | | | | | | | | | 2017/12/19 | |
| Negotiable Certificates Of Deposit | RANNCD0201711218773.750000 | RAND MERCHANT BANK | Matured | 2016/12/19 | | 2017/12/19 | ZAM000034960 | 20000000 | 8.375 | TERM | None | | | | | | | | | 2016/12/19 | | Category2 |
| Notes | PO1NO7920170620SUDXXXXPLB125, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | 2017/06/20 | ZAM000076229 | 150000000 | 8.58 | IDF | None | | | ZAR-JIBAR3 | PLUS-125-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | Category3 |
| | | | | | | | ZAM000076229 | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000076229 | | | | | | | | | | | | | | 2017/09/19 | |
| | | | | | | | ZAM000076229 | | 8.583 | | | | | | | | | | | 2017/03/17 | | 2017/06/17 |
| Negotiable Certificates Of Deposit | SBSNCD0201712187878.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/19 | | 2017/12/18 | ZAM000035025 | 3000000 | 8.4 | TERM | None | | | | | | | | | 2016/12/19 | | Category2 |
| Notes | PH1NO7920170621JUDXXXXPLB149, | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/06/21 | ZAM000034794 | 250000000 | 8.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-149-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | Category3 |
| | | | | | | | ZAM000034794 | | | | | | | | | | | | | | 2017/06/16 | |
| | | | | | | | ZAM000034794 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000034794 | | 8.825 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| Notes | PH1NO7920170712150JUDXXXXPLB135, | PHARMACARE LIMITED | Matured | 2016/12/19 | | 2017/12/1 | ZAM000034331 | 200000000 | 8.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-135-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | Category3 |
| | | | | | | | ZAM000034331 | | 8.4 | | | | | | | | | | | | 2017/12/1 | |
| | | | | | | | ZAM000034333 | | 8.708 | | | | | | | | | | | 2017/03/31 | | 2017/03/31 |
| | | | | | | | ZAM000034333 | | 8.661 | | | | | | | | | | | 2017/06/18 | | 2017/06/18 |
| | | | | | | | ZAM000034333 | | 8.342 | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201712202928.4 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035142 | 50000000 | 8.4 | IDF | None | | | | | | | | | 2016/12/20 | | Category2 |
| | | | | | | | ZAM000035142 | | | | | | | | | | | | | | 2017/12/20 | |
| Promissory Notes | SBSPN0201712182717.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/18 | ZAM000035031 | 20000000 | 7.65 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703202777.2250000 | RAND MERCHANT BANK | Matured | 2016/12/20 | | 2017/03/20 | ZAM000035082 | 40000000 | 7.225 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703202777.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/03/20 | ZAM000035108 | 40000000 | 7.3 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712202778.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035118 | 1000000 | 8.4 | IDF | None | | | | | | | | | 2016/12/20 | | Category2 |
| Floating Rate Notes | EVOFRN0201711283JUDXXXXPL25, | EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD | Matured | 2018/12/20 | | 2017/11/28 | ZAM000035272 | 30000000 | 10.58 | IDF | None | | | ZAR-JIBAR3 | PLUS-3.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000035272 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | ZAM000035272 | | 10.576 | | | | | | | | | | | 2017/02/28 | | 2017/02/28 |
| | | | | | | | ZAM000035272 | | 10.525 | | | | | | | | | | | 2017/05/29 | | 2017/05/29 |
| | | | | | | | ZAM000035272 | | | | | | | | | | | | | 2017/08/28 | | 2017/08/28 |
| Floating Rate Notes | RANFRN0201712093JUDXXXXPLB80, | RAND MERCHANT BANK | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035124 | 5000000 | 8.15 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000035124 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000035124 | | 8.133 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| | | | | | | | ZAM000035124 | | 8.117 | | | | | | | | | | | 2017/06/20 | | 2017/06/20 |
| | | | | | | | ZAM000035124 | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| Promissory Notes | TLDPN0201704001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/20 | | 2017/04/20 | ZAM000035173 | 50000000 | | None | | | | | | | | | | 2016/12/20 | | Category1 |
| Promissory Notes | TLDPN0201706201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/20 | | 2017/06/20 | ZAM000035181 | 50000000 | | None | | | | | | | | | | 2016/12/20 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD020170700878.05 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | 2017/07/20 | ZAM000035207 | 20000000 | 8.05 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Floating Rate Notes | ABPFRN0201706205JUDXXXXPLD.50000 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000035223 | 50000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000035223 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000035223 | | 7.803 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| Negotiable Certificates Of Deposit | SBSNCD0201712172777.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/01/20 | ZAM000035080 | 10000000 | 7.05 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712202718.45 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035132 | 47000000 | 8.45 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Floating Rate Notes | ABPFRN0201712202JUDXXXXPLD.77500 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035199 | 80000000 | 8.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000035199 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000035199 | | 8.128 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| | | | | | | | ZAM000035199 | | 8.050 | | | | | | | | | | | 2017/06/20 | | 2017/06/20 |
| | | | | | | | ZAM000035199 | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| Negotiable Certificates Of Deposit | SBSNCD0201712202718.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035157 | 50000000 | 8.4 | TERM | None | | | | | | | | | 2016/12/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703202027.3 | ABSA BANK LIMITED | Matured | 2016/12/20 | | 2017/03/20 | ZAM000035074 | 40000000 | 7.3 | IDF | None | | | | | | | | | 2016/12/20 | | Category2 |
| | | | | | | | ZAM000035074 | | | | | | | | | | | | | | 2017/03/20 | |
| Notes | PH1NO7920170620JUDXXXXPLB156, | PHARMACARE LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000034795 | 0 | 8.89 | IDF | None | | | ZAR-JIBAR3 | PLUS-156-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000034795 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000034795 | | 8.850 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201712003PRIMEBGAMIPZ.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/20 | | 2017/12/20 | ZAM000035140 | 200000000 | 7.85 | IDF | None | | | ZAR-PRIME | MINUS-2.4-PRCT | None | Ad Hoc | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000035140 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM000035140 | | 7.85 | | | | | | | | | | | 2017/07/24 | | |
| Notes | PH1NO7920170620JUDXXXXPLB161, | PHARMACARE LIMITED | Matured | 2016/12/20 | | 2017/06/20 | ZAM000034836 | 250000000 | 8.94 | IDF | None | | | ZAR-JIBAR3 | PLUS-161-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | Category3 |
| | | | | | | | ZAM000034836 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | ZAM000034836 | | 8.943 | | | | | | | | | | | 2017/03/20 | | 2017/03/20 |
| Negotiable Certificates Of Deposit | SASFNCD0201801222779. | SASFIN BANK LTD | Matured | 2016/12/21 | | 2018/01/22 | ZAM000035413 | 7000000 | 9 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Treasury Bills | NATTBX0201710201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/21 | | 2017/12/22 | ZAM000034911 | 9425000000 | | None | | | | | | | | | | 2016/12/21 | | Category1 |
| Treasury Bills | TLDTBX0201706011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2016/12/21 | | 2017/06/21 | ZAM000035248 | 130000000 | | None | | | | | | | | | | 2016/12/21 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201701202057.05 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2017/01/20 | ZAM000035305 | 18000000 | 7.05 | IDF | None | | | | | | | | | 2016/12/21 | | Category2 |
| | | | | | | | ZAM000035305 | | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706212078.9 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2017/06/21 | ZAM000035363 | 25000000 | 7.9 | IDF | None | | | | | | | | | 2016/12/21 | | Category2 |
| | | | | | | | ZAM000035363 | | | | | | | | | | | | | | 2017/06/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201712172178.45 | INVESTEC BANK LIMITED | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035389 | 12000000 | 8.45 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812122928.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/21 | | 2018/12/22 | ZAM000035314 | 1000000 | 8.8 | IDF | None | | | | | | | | | 2016/12/21 | | Category2 |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2018/06/21 | |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | ZAM000035314 | | | | | | | | | | | | | | 2019/12/21 | |
| Floating Rate Notes | ABPFRN0201712013PRIMEBGAMIPZ.35000 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035447 | 50000000 | 7.9 | IDF | None | | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | | | 2016/12/21 | | Category3 |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/10/22 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | ZAM000035447 | | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | ZAM000035447 | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201712012778.375 | NEDBANK CAPITAL | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035332 | 3000000 | 8.375 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712202778.5750000 | RAND MERCHANT BANK | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035331 | 8000000 | 8.575 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712212178.5 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035334 | 1000000 | 8.5 | IDF | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712212977.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/21 | | 2017/12/21 | ZAM000035336 | 500000000 | 8.375 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712122977.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/21 | | 2017/01/21 | ZAM000035348 | 180000000 | 7.925 | TERM | None | | | | | | | | | 2016/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706202077.9 | ABSA BANK LIMITED | Matured | 2016/12/22 | | 2017/06/22 | ZAM000035546 | 140000000 | 7.9 | IDF | None | | | | | | | | | 2016/12/22 | | Category2 |
| | | | | | | | ZAM000035546 | | | | | | | | | | | | | | 2017/06/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201703202077.2250000 | RAND MERCHANT BANK | Matured | 2016/12/22 | | 2017/03/22 | ZAM000035553 | 21000000 | 7.225 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703202077.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/22 | | 2017/03/22 | ZAM000035551 | 40000000 | 7.25 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706222777.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/22 | | 2017/06/22 | ZAM000035561 | 8000000 | 7.875 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Floating Rate Notes | RANFRN0201706222JUDXXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2016/12/22 | | 2017/06/22 | ZAM000035587 | 13000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | None | Issuer Defined | | | 2016/12/22 | | Category3 |
| | | | | | | | ZAM000035587 | | | | | | | | | | | | | | 2017/06/22 | |
| | | | | | | | ZAM000035587 | | 7.938 | | | | | | | | | | | 2017/03/22 | | 2017/03/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912233JUDXXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/22 | | 2019/12/22 | ZAM000035462 | 250000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | | 2016/12/22 | | Category3 |
| | | | | | | | ZAM000035462 | | | | | | | | | | | | | | 2019/12/22 | |
| | | | | | | | ZAM000035462 | | 8.435 | | | | | | | | | | | 2017/03/22 | | 2017/03/22 |
| | | | | | | | ZAM000035462 | | 8.426 | | | | | | | | | | | 2017/06/22 | | 2017/06/22 |
| | | | | | | | ZAM000035462 | | 8.092 | | | | | | | | | | | 2017/09/22 | | 2017/09/22 |
| | | | | | | | ZAM000035462 | | 8.258 | | | | | | | | | | | 2017/12/22 | | 2017/12/22 |
| | | | | | | | ZAM000035462 | | 8.025 | | | | | | | | | | | 2018/03/22 | | 2018/03/22 |
| | | | | | | | ZAM000035462 | | 8.175 | | | | | | | | | | | 2018/06/22 | | 2018/06/22 |
| | | | | | | | ZAM000035462 | | 8.092 | | | | | | | | | | | 2018/09/22 | | 2018/09/22 |
| | | | | | | | ZAM000035462 | | 8.125 | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | ZAM000035462 | | 8.25 | | | | | | | | | | | 2019/03/22 | | 2019/03/22 |
| | | | | | | | ZAM000035462 | | 8.135 | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | ZAM000035462 | | 7.860 | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| Negotiable Certificates Of Deposit | SBSNCD0201712222778.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/22 | | 2017/12/22 | ZAM000035474 | 31000000 | 8.375 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712222777.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/22 | | 2017/06/22 | ZAM000035475 | 10000000 | 7.625 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201706222777.9 | NEDBANK CAPITAL | Matured | 2016/12/22 | | 2017/06/22 | ZAM000035546 | 1000000 | 7.9 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201712202778.8750000 | RAND MERCHANT BANK | Matured | 2016/12/22 | | 2017/12/22 | ZAM000035498 | 9500000 | 7.875 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712222778.475 | INVESTEC BANK LIMITED | Matured | 2016/12/22 | | 2017/12/22 | ZAM000035512 | 75000000 | 8.475 | TERM | None | | | | | | | | | 2016/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712222958.4 | ABSA BANK LIMITED | Matured | 2016/12/22 | | 2017/12/22 | ZAM000035520 | 2000000 | 8.4 | IDF | None | | | | | | | | | 2016/12/22 | | Category2 |
| | | | | | | | ZAM000035520 | | | | | | | | | | | | | | 2017/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201703202077.3 | ABSA BANK LIMITED | Matured | 2016/12/22 | | 2017/03/22 | ZAM000035538 | 14000000 | 7.3 | IDF | None | | | | | | | | | 2016/12/22 | | Category2 |
| | | | | | | | ZAM000035538 | | | | | | | | | | | | | | 2017/03/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201712222846.46 | ABSA BANK LIMITED | Matured | 2016/12/22 | | 2017/12/22 | ZAM000035652 | 146000000 | 8.46 | IDF | None | | | | | | | | | 2016/12/22 | | Category2 |
| | | | | | | | ZAM000035652 | | | | | | | | | | | | | | 2017/12/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201711020.1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/12/23 | | 2017/12/23 | ZAM000035445 | 98000000 | | None | | | | | | | | | | 2016/12/23 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201912233JUDXXXXPLP1.15 | NEDBANK CAPITAL | Matured | 2016/12/23 | | 2020/01/23 | ZAM000035629 | | 7.93 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/23 | | Category3 |
| | | | | | | | ZAM000035629 | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | ZAM000035629 | | 8.506 | | | | | | | | | | | 2017/01/23 | | 2017/01/23 |
| | | | | | | | ZAM000035629 | | 8.450 | | | | | | | | | | | 2017/04/24 | | 2017/04/24 |
| | | | | | | | ZAM000035629 | | 8.233 | | | | | | | | | | | 2017/07/24 | | 2017/07/24 |
| | | | | | | | ZAM000035629 | | 8.175 | | | | | | | | | | | 2017/10/23 | | 2017/10/23 |
| | | | | | | | ZAM000035629 | | 8.050 | | | | | | | | | | | 2018/01/23 | | 2018/01/23 |
| | | | | | | | ZAM000035629 | | 8.125 | | | | | | | | | | | 2018/04/23 | | 2018/04/23 |
| | | | | | | | ZAM000035629 | | 8.106 | | | | | | | | | | | 2018/07/23 | | 2018/07/23 |
| | | | | | | | ZAM000035629 | | 8.175 | | | | | | | | | | | 2018/10/23 | | 2018/10/23 |
| | | | | | | | ZAM000035629 | | 8.3 | | | | | | | | | | | 2019/01/23 | | 2019/01/23 |
| | | | | | | | ZAM000035629 | | 8.306 | | | | | | | | | | | 2019/04/23 | | 2019/04/23 |
| | | | | | | | ZAM000035629 | | 8 | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| | | | | | | | ZAM000035629 | | 7.900 | | | | | | | | | | | 2019/10/23 | | 2019/10/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912233JUDXXXXPLP1.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/23 | | 2019/12/23 | ZAM000035702 | 140000000 | 7.8 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.16-PRCT | None | Issuer Defined | | | 2016/12/23 | | Category3 |
| | | | | | | | ZAM000035702 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000035702 | | 8.493 | | | | | | | | | | | 2017/03/23 | | 2017/03/23 |
| | | | | | | | ZAM000035702 | | 8.489 | | | | | | | | | | | 2017/06/23 | | 2017/06/23 |
| | | | | | | | ZAM000035702 | | 8.150 | | | | | | | | | | | 2017/09/26 | | 2017/09/26 |
| | | | | | | | ZAM000035702 | | 8.125 | | | | | | | | | | | 2017/12/23 | | 2017/12/23 |
| | | | | | | | ZAM000035702 | | 8.285 | | | | | | | | | | | 2018/03/23 | | 2018/03/23 |
| | | | | | | | ZAM000035702 | | 8.150 | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | ZAM000035702 | | 8.156 | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| | | | | | | | ZAM000035702 | | 8.31 | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | ZAM000035702 | | 8.31 | | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | ZAM000035702 | | 8.193 | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | ZAM000035702 | | 7.96 | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| | | | | | | | ZAM000035702 | | 7.900 | | | | | | | | | | | 2019/12/23 | | 2019/12/23 |
| Floating Rate Notes | ABPFRN0201912243JUDXXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2016/12/23 | | 2018/12/23 | ZAM000035595 | 157000000 | 7.61 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | | 2016/12/23 | | Category3 |
| | | | | | | | ZAM000035595 | | | | | | | | | | | | | | 2018/12/23 | |
| | | | | | | | ZAM000035595 | | 8.308 | | | | | | | | | | | 2017/03/23 | | 2017/03/23 |
| | | | | | | | ZAM000035595 | | 8.3 | | | | | | | | | | | 2017/06/23 | | 2017/06/23 |
| | | | | | | | ZAM000035595 | | 7.933 | | | | | | | | | | | 2017/09/25 | | 2017/09/25 |
| | | | | | | | ZAM000035595 | | 8.125 | | | | | | | | | | | 2017/12/23 | | 2017/12/23 |
| | | | | | | | ZAM000035595 | | 8 | | | | | | | | | | | 2018/03/23 | | 2018/03/23 |
| | | | | | | | ZAM000035595 | | 7.911 | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | ZAM000035595 | | 7.967 | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| Floating Rate Notes | ABPFRN0201912202JUDXXXXPLP1.15000 | ABSA BANK LIMITED | Matured | 2016/12/23 | | 2019/12/23 | ZAM000035603 | 157000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | | | 2016/12/23 | | Category3 |
| | | | | | | | ZAM000035603 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000035603 | | 8.483 | | | | | | | | | | | 2017/03/23 | | 2017/03/23 |
| | | | | | | | ZAM000035603 | | 8.475 | | | | | | | | | | | 2017/06/23 | | 2017/06/23 |
| | | | | | | | ZAM000035603 | | 8.142 | | | | | | | | | | | 2017/09/25 | | 2017/09/25 |
| | | | | | | | ZAM000035603 | | 8.308 | | | | | | | | | | | 2017/12/23 | | 2017/12/23 |
| | | | | | | | ZAM000035603 | | 8.275 | | | | | | | | | | | 2018/03/23 | | 2018/03/23 |
| | | | | | | | ZAM000035603 | | 8.050 | | | | | | | | | | | 2018/06/25 | | 2018/06/25 |
| | | | | | | | ZAM000035603 | | 8.142 | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| | | | | | | | ZAM000035603 | | 8 | | | | | | | | | | | 2018/12/24 | | 2018/12/24 |
| | | | | | | | ZAM000035603 | | 8.3 | | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | ZAM000035603 | | 8.183 | | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | ZAM000035603 | | 7.942 | | | | | | | | | | | 2019/09/23 | | 2019/09/23 |
| Negotiable Certificates Of Deposit | IPNNCD0201712202718.425 | INVESTEC BANK LIMITED | Matured | 2016/12/23 | | 2017/12/23 | ZAM000035738 | 69000000 | 8.425 | TERM | None | | | | | | | | | 2016/12/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812222928.77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2016/12/23 | | 2018/12/23 | ZAM000035660 | 250000000 | 8.77 | IDF | None | | | | | | | | | 2016/12/23 | | Category2 |
| | | | | | | | ZAM000035660 | | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | ZAM000035660 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2017/06/06 |
| Negotiable Certificates Of Deposit | IPNNCD0202001060B70 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | 2020/01/06 | AM0003034679 | 0 | 8.7 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2017/07/06 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2018/07/06 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2019/07/06 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2019/01/07 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2019/07/08 |
| | | | | | | | AM0003034924 | | | | | | | | | | | | | | | 2020/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201707062F7.9 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2017/07/06 | AM0003034925 | 13000000 | 7.9 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034925 | | | | | | | | | | | | | | | 2017/07/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201711062B.2 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2017/11/06 | AM0003034927 | 50000000 | 8.2 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034927 | | | | | | | | | | | | | | | 2017/11/06 |
| Negotiable Certificates Of Deposit | NBKNCD0201801067B.325 | NEDBANK CAPITAL | Matured | 2017/01/06 | | 2018/01/06 | AM0003034718 | 15000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201801037B.325 | NEDBANK CAPITAL | Matured | 2017/01/06 | | 2018/01/06 | AM0003034775 | 30000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201702061T.675 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | 2017/02/06 | AM0003034916 | 14000000 | 7.675 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Promissory Notes | TLDPNX0201701101 | THE LAND AND AGRICULTURE | Matured | 2017/01/06 | | 2017/01/06 | AM0003034917 | 100000000 | 7.5 | TERM | None | | | | | | | 2017/01/06 | | | | Category1 |
| Floating Rate Notes | RANFRN0202001060JU0XXXXPLB115. | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2020/01/06 | AM0003034950 | 0 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1/15-BPS | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034950 | | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0003034950 | | 8.506 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034950 | | 8.492 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034950 | | 8.145 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | AM0003034950 | | 8.005 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | AM0003034950 | | 8.056 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | AM0003034950 | | 8.106 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | AM0003034950 | | 8.167 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | AM0003034950 | | 8.3 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | AM0003034950 | | 8.306 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | AM0003034950 | | 8.317 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| | | | | | | | AM0003034950 | | 7.925 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Negotiable Certificates Of Deposit | RANNCD0201702077A.6750000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2017/02/06 | AM0003034974 | 0 | 6.975 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703062T.45 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2017/05/06 | AM0003034126 | 3000000 | 7.45 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034126 | | | | | | | | | | | | | | | 2017/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201801062B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2018/01/06 | AM0003034906 | 20000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034906 | | | | | | | | | | | | | | | 2018/01/06 |
| Floating Rate Notes | RANFRN0201801063U0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2018/01/06 | AM0003034907 | 56000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034933 | | | | | | | | | | | | | | | 2018/01/06 |
| | | | | | | | AM0003034933 | | 8.183 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034933 | | 8.161 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034933 | | 7.817 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| Negotiable Certificates Of Deposit | RANNCD0201803037B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2018/01/06 | AM0003034763 | 3000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801032B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2018/01/06 | AM0003034879 | 30000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034879 | | | | | | | | | | | | | | | 2018/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201801062B.35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2018/01/06 | AM0003034925 | 9000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034925 | | | | | | | | | | | | | | | 2018/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201702062T.05 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2017/02/06 | AM0003034958 | 5000000 | 7.05 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | AM0003034958 | | | | | | | | | | | | | | | 2017/02/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200001063U0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/06 | | 2020/01/06 | AM0003034700 | 100000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034700 | | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0003034700 | | 8.450 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034700 | | 8.442 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034700 | | 8.093 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | AM0003034700 | | 8.045 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | AM0003034700 | | 8 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | AM0003034700 | | 8.111 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | AM0003034700 | | 8.111 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | AM0003034700 | | 8.25 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | AM0003034700 | | 8.256 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | AM0003034700 | | 8.117 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| | | | | | | | AM0003034700 | | 7.75 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Floating Rate Notes | ABFFRN0202001063U0XXXXPLP1.15000 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2020/01/06 | AM0003034742 | 100000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034742 | | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0003034742 | | 8.506 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034742 | | 8.492 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034742 | | 8.145 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | AM0003034742 | | 8.306 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | AM0003034742 | | 8.056 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | AM0003034742 | | 8.106 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | AM0003034742 | | 8.167 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | AM0003034742 | | 8.3 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | AM0003034742 | | 8.306 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | AM0003034742 | | 8.317 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| | | | | | | | AM0003034742 | | 7.75 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Floating Rate notes | RANFRN0201801053U0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2018/01/06 | AM0003034941 | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034941 | | | | | | | | | | | | | | | 2018/01/06 |
| | | | | | | | AM0003034941 | | 8.083 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034941 | | 8.067 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034941 | | 7.717 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| Negotiable Certificates Of Deposit | IPNNCD0201711060T8.20 | INVESTEC BANK LIMITED | Matured | 2017/10/06 | | 2017/10/06 | AM0003034962 | 11000000 | 7.2 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801037B.3250000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2018/01/06 | AM0003034962 | 8000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200001063U0XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2017/01/06 | | 2020/01/06 | AM0003034940 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034940 | | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0003034940 | | 8.456 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034940 | | 8.442 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034940 | | 8.055 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | AM0003034940 | | 8.045 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | AM0003034940 | | 8 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | AM0003034940 | | 8.056 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | AM0003034940 | | 8.111 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | AM0003034940 | | 8.25 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | AM0003034940 | | 8.256 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | AM0003034940 | | 8.117 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| | | | | | | | AM0003034940 | | 7.75 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Floating Rate Notes | RANFRN0201801053U0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2018/01/06 | AM0003034950 | 700000000 | 7.82 | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Quarterly Payment Cycle | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034950 | | 8.183 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034950 | | 8.161 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034950 | | 7.817 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| Negotiable Certificates Of Deposit | RANNCD0201707102T.8750000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | 2017/07/06 | AM0003034973 | 0 | 7.875 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Floating Rate Notes | ABFFRN0202001063U0XXXXPLF1.20000 | ABSA BANK LIMITED | Matured | 2017/01/06 | | 2020/01/06 | AM0003034973 | 500000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | AM0003034973 | | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0003034973 | | 8.556 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | AM0003034973 | | 8.542 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 |
| | | | | | | | AM0003034973 | | 8.195 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | AM0003034973 | | 8.356 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | AM0003034973 | | 8 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | AM0003034973 | | 8.156 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | AM0003034973 | | 8.211 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | AM0003034973 | | 8.25 | | | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | AM0003034973 | | 8.356 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | AM0003034973 | | 8.317 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| | | | | | | | AM0003034973 | | 7.875 | | | | | | | | | | | | 2019/10/06 | 2019/10/06 |
| Negotiable Certificates Of Deposit | SBSNCD0201709112T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/09 | | 2017/09/11 | AM0003037013 | 3000000 | 8 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707112T7.9500000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2017/07/11 | AM0003037029 | 0 | 7.95 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802067B.3750000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2018/02/06 | AM0003037104 | 5000000 | 8.375 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707102T7.8750000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2017/07/09 | AM0003037112 | 6450000 | 7.875 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Promissory Notes | TLDPNX0201707101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/09 | | 2017/01/10 | AM0003037085 | 250000000 | 7 | TERM | None | | | | | | | 2017/01/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201708112B5 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2017/08/10 | AM0003037179 | 1800000 | 8 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | AM0003037179 | | | | | | | | | | | | | | | 2017/08/10 |
| Negotiable Certificates Of Deposit | ABPNCD0201707102F7.9 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2017/01/10 | AM0003037021 | 2000000 | 7.9 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | AM0003037021 | | | | | | | | | | | | | | | 2017/07/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201707101 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/09 | | 2017/01/10 | AM0003037146 | 20000000 | | | None | | | | | | | 2017/01/09 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201701123MRPRMFRNMB267 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2017/01/09 | AM0003037096 | 0 | 7.6 | MNTH | None | 10 | ZAR-PRIME | MINUS-267-BPS | | None | | Ad Hoc | 2017/01/09 | | | | Category3 |
| Floating Rate Notes | RANFRN0201801059U0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2018/01/09 | AM0003037062 | 0 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | AM0003037062 | | | | | | | | | | | | | | | 2018/01/09 |
| | | | | | | | AM0003037062 | | 8.167 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801069U0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/09 | | 2018/01/09 | AM0003037153 | 200000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | AM0003037153 | | | | | | | | | | | | | | | 2018/01/09 |
| | | | | | | | AM0003037153 | | 8.156 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | AM0003037153 | | 7.792 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | AM0003037153 | | 7.792 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 |
| Floating Rate Notes | ABFFRN0201802050U0XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2018/02/06 | AM0003037138 | 700000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | AM0003037138 | | | | | | | | | | | | | | | 2018/02/06 |
| | | | | | | | AM0003037138 | | 8.130 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | AM0003037138 | | 7.906 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 |
| | | | | | | | AM0003037138 | | 7.906 | | | | | | | | | | | | 2017/08/10 | 2017/08/10 |
| | | | | | | | AM0003037138 | | 7.9 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| Negotiable Certificates Of Deposit | IPNNCD0201703102T7.225 | INVESTEC BANK LIMITED | Matured | 2017/01/09 | | 2017/03/10 | AM0003037047 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801069B.415 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2018/01/09 | AM0003037054 | 345000000 | 8.415 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | AM0003037054 | | | | | | | | | | | | | | | 2018/01/09 |
| Negotiable Certificates Of Deposit | SBSNCD0201807069B.26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/09 | | 2018/07/09 | AM0003037161 | 54500000 | 8.26 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | AM0003037161 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | AM0003037161 | | | | | | | | | | | | | | | 2018/07/09 |
| Negotiable Certificates Of Deposit | ABPNCD0201707102G7.95 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2017/07/10 | AM0003037021 | 500000000 | 7.95 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | AM0003036999 | | | | | | | | | | | | | | | 2017/07/10 |
| Negotiable Certificates Of Deposit | RANNCD0201707102T7.9500000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | 2017/07/10 | AM0003037005 | 500000000 | 7.95 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201801060U0XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2017/01/09 | | 2018/01/09 | AM0003037120 | 600000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | AM0003037120 | | | | | | | | | | | | | | | 2018/01/09 |
| | | | | | | | AM0003037120 | | 8.138 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | AM0003037120 | | 8.167 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | AM0003037120 | | 7.817 | | | | | | | | | | | | 2017/10/09 | 2017/10/09 |
| Promissory Notes | TLDPNX0201707111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/10 | | 2017/01/12 | AM0003037229 | 150000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201702072D7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/10 | | 2017/02/10 | AM0003037245 | 100000000 | 7.025 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201707102T8.00 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | 2017/01/10 | AM0003037418 | 44000000 | 8 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201801059PRIMXSIMRP2.37500 | ABSA BANK LIMITED | Matured | 2017/01/10 | | 2018/01/10 | AM0003037264 | 8500000000 | 7.88 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | | Ad Hoc | 2017/01/10 | | | | Category3 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/02/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/04/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/05/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/06/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/08/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/09/11 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/10/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/11/10 |
| | | | | | | | AM0003037237 | | | | | | | | | | | | | | | 2017/12/11 |
| | | | | | | | AM0003037237 | | 7.875 | | | | | | | | | | | | 2017/07/04 | 2018/01/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201807028L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/10 | | 2018/07/10 | AM0003037288 | 4000000 | 8.25 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | AM0003037288 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | AM0003037288 | | | | | | | | | | | | | | | 2018/01/10 |
| | | | | | | | AM0003037288 | | | | | | | | | | | | | | | 2018/07/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201704111 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/10 | | 2017/04/11 | AM0003037312 | 5000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Promissory Notes | TLDPNX0201707101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/10 | | 2017/01/12 | AM0003037278 | 500000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201711062T8.175 | NEDBANK CAPITAL | Matured | 2017/01/10 | | 2017/11/06 | AM0003037279 | 10000000 | 8.175 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706120T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/10 | | 2017/06/12 | AM0003037351 | 20000000 | 7.65 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801037E.35 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | 2018/01/10 | AM0003037401 | 10000000 | 8.35 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801102T8.3250000 | RAND MERCHANT BANK | Matured | 2017/01/10 | | 2018/01/10 | AM0003037211 | 0 | 8.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201801037B.325 | NEDBANK CAPITAL | Matured | 2017/01/10 | | 2018/01/10 | AM0003037212 | 20000000 | 8.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801062B.35 | ABSA BANK LIMITED | Matured | 2017/01/10 | | 2018/01/10 | AM0003037187 | 20000000 | 8.35 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | AM0003037187 | | | | | | | | | | | | | | | 2018/01/10 |
| Promissory Notes | TLDPNX0201702101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/10 | | 2017/02/10 | AM0003037377 | 150000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Promissory Notes | TLDPNX0201801101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/10 | | 2018/01/12 | AM0003037399 | 500000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0202001150B.63 | ABSA BANK LIMITED | Matured | 2017/01/10 | | 2020/01/10 | AM0003037203 | 1000000000 | 8.63 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2018/01/10 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2018/07/10 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2019/01/10 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2019/07/10 |
| | | | | | | | AM0003037203 | | | | | | | | | | | | | | | 2020/01/10 |
| Negotiable Certificates Of Deposit | RANNCD0201710087B.2250000 | RAND MERCHANT BANK | Matured | 2017/01/10 | | 2017/10/06 | AM0003037294 | 1000000 | 8.225 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201801103U0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2017/01/10 | | 2018/01/10 | AM0003037295 | 75000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | AM0003037294 | | | | | | | | | | | | | | | 2018/01/10 |
| | | | | | | | AM0003037294 | | 8.106 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | AM0003037294 | | 8.092 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | AM0003037294 | | 7.756 | | | | | | | | | | | | 2017/10/10 | 2017/10/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201707111 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/10 | | 2017/07/11 | AM0003037328 | 100000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201703102T7.225 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | 2017/03/10 | AM0003037407 | 3000000 | 7.225 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201703102T7.325 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | 2017/04/10 | AM0003037427 | 7000000 | 7.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Floating Rate Notes | RANFRN0201801120U0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/01/10 | | 2018/01/10 | AM0003037260 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | AM0003037260 | | | | | | | | | | | | | | | 2018/01/10 |
| | | | | | | | AM0003037260 | | 8.156 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | AM0003037260 | | 8.142 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | AM0003037260 | | 7.808 | | | | | | | | | | | | 2017/10/10 | 2017/10/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801103U0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/10 | | 2018/01/10 | AM0003037336 | 640000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | AM0003037336 | | | | | | | | | | | | | | | 2018/01/10 |
| | | | | | | | AM0003037336 | | 8.233 | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | AM0003037336 | | 8.211 | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | AM0003037336 | | 7.865 | | | | | | | | | | | | 2017/10/10 | 2017/10/10 |
| Debentures | SRBCEB0201701128J.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/11 | | 2017/01/11 | AM0003037573 | 9000000 | 8 | TERM | None | | | | | | | 2017/01/11 | | | | Category2 |
| Debentures | SRBCEB0201701127B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/11 | | 2017/01/11 | AM0003037574 | 7500000 | 8.99 | TERM | None | | | | | | | 2017/01/11 | | | | Category2 |
| Debentures | SRBCEB0201703067B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/11 | | 2017/03/08 | AM0003037569 | 9000000 | 6.99 | TERM | None | | | | | | | 2017/01/11 | | | | Category2 |
| Promissory Notes | TLDPNX0201707121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/11 | | 2017/01/12 | AM0003037633 | 250000000 | | | None | | | | | | | 2017/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2019/04/17 | | 2019/04/17 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 |
| Negotiable Certificates Of Deposit | IPHNCD2018011778.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | | | 2018/01/17 | | 17000000 | | | TERM | None | | | | | | | | | 2017/01/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020017132JD3XXXXXPL1-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | | | 2020/01/17 | | 275000000 | | 7.65 | IDF | None | | | ZAR-JIBARS | PLUS-1.15-PRCT | | None | Issuer Defined | | 2017/01/17 | | | Category3 |
| | | | | | | | | | | | 7.65 | | | | | | | | | | | | | | 2020/01/17 |
| | | | | | | | | | | | 8.5 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| | | | | | | | | | | | 8.495 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 |
| | | | | | | | | | | | 8.495 | | | | | | | | | | | | 2017/10/17 | | 2017/10/17 |
| | | | | | | | | | | | 8.5 | | | | | | | | | | | | 2018/01/17 | | 2018/01/17 |
| | | | | | | | | | | | 8.55 | | | | | | | | | | | | 2018/04/17 | | 2018/04/17 |
| | | | | | | | | | | | 8.195 | | | | | | | | | | | | 2018/07/17 | | 2018/07/17 |
| | | | | | | | | | | | 8.175 | | | | | | | | | | | | 2018/10/17 | | 2018/10/17 |
| | | | | | | | | | | | 8.5 | | | | | | | | | | | | 2019/01/17 | | 2019/01/17 |
| | | | | | | | | | | | 8.305 | | | | | | | | | | | | 2019/04/17 | | 2019/04/17 |
| | | | | | | | | | | | 7.905 | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 |
| | | | | | | | | | | | 7.905 | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 |
| Negotiable Certificates Of Deposit | RANNCD0017041827.2250000 | RAND MERCHANT BANK | Matured | 2017/01/17 | | | 2017/04/18 | | 50000000 | | 7.205 | TERM | None | | | | | | | | | 2017/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704182TF.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/17 | | | 2017/04/18 | | 50000000 | | 7.25 | TERM | None | | | | | | | | | 2017/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017041827.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | | | 2017/04/18 | | 50000000 | | 7.35 | TERM | None | | | | | | | | | 2017/01/17 | | | Category2 |
| Promissory Notes | TLDPNX2017031131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/17 | | | 2017/07/18 | | 500000000 | | | None | | | | | | | | | | 2017/01/17 | | | Category2 |
| Promissory Notes | TLDPNX2017031111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/17 | | | 2017/07/18 | | 500000000 | | | None | | | | | | | | | | 2017/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017011778.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | | | 2018/01/17 | | 50000000 | | 7.35 | TERM | None | | | | | | | | | 2017/01/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017102429.1 | ABSA BANK LIMITED | Matured | 2017/01/18 | | | 2017/02/18 | | 50000000 | | 8.1 | IDF | None | | | | | | | | | 2017/01/18 | | | Category2 |
| | | | | | | | | | | | 8.1 | | | | | | | | | | | | | | 2017/02/18 |
| Negotiable Certificates Of Deposit | NBNCD2017071977.925 | NEDBANK CAPITAL | Matured | 2017/01/18 | | | 2017/07/18 | | 250000000 | | 7.925 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Promissory Notes | TLDPNX2018011181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/18 | | | 2018/01/18 | | 1000000000 | | | None | | | | | | | | | | 2017/01/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011878.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | | | 2018/01/18 | | 50000000 | | 8.425 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011877.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | | | 2017/04/18 | | 50000000 | | 7.25 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Debentures | SRBDEB2017012025TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/18 | | | 2017/01/18 | | 50000000 | | 6.98 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Debentures | SRBDEB2017012025TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/18 | | | 2017/01/18 | | 50000000 | | 6.98 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018011877.385 | NEDBANK CAPITAL | Matured | 2017/01/18 | | | 2018/01/18 | | 500000000 | | 8.385 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Treasury Bills | NATTBX2018011171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/01/18 | | | 2017/07/18 | | 3665000000 | | | None | | | | | | | | | | 2017/01/18 | | | Category2 |
| Floating Rate Notes | RANFRN2017071853JD3XXXXXPL845.5 | RAND MERCHANT BANK | Matured | 2017/01/18 | | | 2017/07/18 | | 0 | | 7.81 | IDF | None | | | ZAR-JIBARS | PLUS-45.5-BPS | | None | Issuer Defined | | 2017/01/18 | | | Category3 |
| | | | | | | | | | | | 7.815 | | | | | | | | | | | | | | 2017/01/18 |
| | | | | | | | | | | | 7.805 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| Floating Rate Notes | RANFRN2017071853JD3XXXXXPL845.5 | RAND MERCHANT BANK | Matured | 2017/01/18 | | | 2017/07/18 | | 20000000 | | 7.81 | IDF | None | | | ZAR-JIBARS | PLUS-45.5-BPS | | None | Issuer Defined | | 2017/01/18 | | | Category3 |
| | | | | | | | | | | | 7.805 | | | | | | | | | | | | | | 2017/07/18 |
| | | | | | | | | | | | 7.905 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| Negotiable Certificates Of Deposit | SBSNCD2017041877.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2017/04/19 | | 3000000 | | 7.25 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011877.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2017/06/19 | | 250000000 | | 8.525 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017061877.85 | NEDBANK CAPITAL | Matured | 2017/01/19 | | | 2017/06/19 | | 500000000 | | 7.85 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Promissory Notes | TLDPNX2017031191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/19 | | | 2017/07/19 | | 500000000 | | | None | | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018011826.325 | ABSA BANK LIMITED | Matured | 2017/01/18 | | | 2018/01/18 | | 50000000 | | 8.325 | IDF | None | | | | | | | | | 2017/01/18 | | | Category2 |
| | | | | | | | | | | | 8.325 | | | | | | | | | | | | | | 2018/01/18 |
| Negotiable Certificates Of Deposit | SBSNCD2017101877.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | | | 2017/10/18 | | 1000000 | | 8.075 | TERM | None | | | | | | | | | 2017/01/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018011B3JD3XXXXXPL885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/18 | | | 2018/01/18 | | 825000000 | | 7.81 | IDF | None | | | ZAR-JIBARS | PLUS-0.885-PRCT | | None | Issuer Defined | | 2017/01/18 | | | Category3 |
| | | | | | | | | | | | 7.815 | | | | | | | | | | | | | | 2018/01/18 |
| | | | | | | | | | | | 8.235 | | | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| | | | | | | | | | | | 8.207 | | | | | | | | | | | | 2017/07/18 | | 2017/07/18 |
| | | | | | | | | | | | 7.91 | | | | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| Negotiable Certificates Of Deposit | NBNCD2018011878.325 | NEDBANK CAPITAL | Matured | 2017/01/19 | | | 2018/01/18 | | 180000000 | | 8.325 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017041977.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2017/04/19 | | 1000000 | | 7.25 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017011978.000 | ABSA BANK LIMITED | Matured | 2017/01/19 | | | 2018/01/19 | | 50000000 | | 8.0 | IDF | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Floating Rate Notes | RANFRN2018011935JD6XXXXXPL855. | RAND MERCHANT BANK | Matured | 2017/01/19 | | | 2018/01/19 | | 585000000 | | 8.18 | IDF | None | | | ZAR-JIBARS | PLUS-35-BPS | | None | Issuer Defined | | 2017/01/19 | | | Category3 |
| | | | | | | | | | | | 8.195 | | | | | | | | | | | | | | 2018/01/19 |
| | | | | | | | | | | | 8.175 | | | | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| Promissory Notes | TLDPNX2017031091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/19 | | | 2017/07/20 | | 500000000 | | | None | | | | | | | | | | 2017/01/19 | | | Category1 |
| Promissory Notes | TLDPNX2017031071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/19 | | | 2017/07/20 | | 1000000000 | | | None | | | | | | | | | | 2017/01/19 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017011877.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2017/04/19 | | 100000000 | | 7.85 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Debentures | SOLDEB2001102027TS.508 | SOUTHCHESTER (RF) LTD | Matured | 2017/01/19 | | | 2017/05/22 | | 110000000 | | 8.508 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018011978.275 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | | | 2018/01/19 | | 220000000 | | 8.275 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017110978.050000 | RAND MERCHANT BANK | Matured | 2017/01/19 | | | 2017/10/19 | | 200000000 | | 8.05 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017041977.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2017/04/19 | | 150000000 | | 7.25 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018011978.3500000 | RAND MERCHANT BANK | Matured | 2017/01/19 | | | 2018/01/19 | | 150000000 | | 8.305 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011878.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/19 | | | 2018/01/19 | | 100000000 | | 8.325 | TERM | None | | | | | | | | | 2017/01/19 | | | Category2 |
| Floating Rate Notes | TLDNX7A017042B3JI3XXXXXPL8150. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/19 | | | 2017/04/19 | | 465000000 | | 8.895 | TERM | None | | | | | Quarterly Payment Cycle | Issuer Defined | | 2017/01/19 | | | Category3 |
| | | | | | | | | | | | 8.895 | | | | | | | | | | | | 2017/04/19 | | 2017/04/19 |
| | | | | | | | | | | | 8.167 | | | | | | | | | | | | 2017/07/19 | | 2017/07/19 |
| | | | | | | | | | | | 8.167 | | | | | | | | | | | | 2017/10/19 | | 2017/10/19 |
| | | | | | | | | | | | 7.775 | | | | | | | | | | | | 2017/07/24 | | 2017/07/24 |
| Negotiable Certificates Of Deposit | IPHNCD2018011935JD6XXXXXPL75. | INVESTEC BANK LIMITED | Matured | 2017/01/19 | | | 2018/01/19 | | 500000000 | | 7.8 | IDF | None | | | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | | 2017/01/19 | | | Category3 |
| | | | | | | | | | | | 8.092 | | | | | | | | | | | | 2017/05/02 | | 2017/05/02 |
| | | | | | | | | | | | 7.805 | | | | | | | | | | | | 2017/07/31 | | 2017/07/31 |
| | | | | | | | | | | | 7.8 | | | | | | | | | | | | 2017/10/30 | | 2017/10/30 |
| Negotiable Certificates Of Deposit | RANNCD2018011978.4000000 | RAND MERCHANT BANK | Matured | 2017/01/20 | | | 2018/01/20 | | 4000000 | | 8.15 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017031331.9 | ABSA BANK LIMITED | Matured | 2017/01/20 | | | 2017/02/20 | | 50000000 | | 7.9 | IDF | None | | | | | | | | | 2017/01/20 | | | Category2 |
| | | | | | | | | | | | 7.905 | | | | | | | | | | | | | | 2017/02/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101JJ6XXXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/20 | | | 2017/07/20 | | 240000000 | | 7.81 | IDF | None | | | ZAR-JIBARS | PLUS-0.525-PRCT | | None | Issuer Defined | | 2017/01/20 | | | Category3 |
| | | | | | | | | | | | 7.815 | | | | | | | | | | | | | | 2017/07/20 |
| | | | | | | | | | | | 7.765 | | | | | | | | | | | | 2017/04/20 | | 2017/04/20 |
| Negotiable Certificates Of Deposit | RANNCD2017040227.2250000 | RAND MERCHANT BANK | Matured | 2017/01/20 | | | 2017/04/20 | | 50000000 | | 7.225 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017041977.95 | INVESTEC BANK LIMITED | Matured | 2017/01/20 | | | 2017/04/20 | | 50000000 | | 7.95 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011977.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/20 | | | 2017/06/20 | | 250000000 | | 8.525 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011878.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/20 | | | 2018/01/20 | | 150000000 | | 8.325 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Debentures | SOLDEB2017102027TS.618 | SOUTHCHESTER (RF) LTD | Matured | 2017/01/20 | | | 2017/10/23 | | 100000000 | | 8.217 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018011978.375 | INVESTEC BANK LIMITED | Matured | 2017/01/20 | | | 2018/01/20 | | 130000000 | | 8.375 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018011922.05 | ABSA BANK LIMITED | Matured | 2017/01/20 | | | 2018/01/20 | | 500000000 | | 8.05 | IDF | None | | | | | | | | | 2017/01/20 | | | Category2 |
| | | | | | | | | | | | 8.05 | | | | | | | | | | | | | | 2018/01/20 |
| Promissory Notes | TLDPNX2017034211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/01/20 | | | 2017/04/21 | | 2500000000 | | | None | | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018011926.35 | ABSA BANK LIMITED | Matured | 2017/01/20 | | | 2018/01/20 | | 300000000 | | 8.35 | IDF | None | | | | | | | | | 2017/01/20 | | | Category2 |
| | | | | | | | | | | | 8.347 | | | | | | | | | | | | | | 2018/01/20 |
| Negotiable Certificates Of Deposit | NBNCD2018011978.325 | NEDBANK CAPITAL | Matured | 2017/01/20 | | | 2018/01/20 | | 130000000 | | 8.325 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018011978.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/20 | | | 2018/01/20 | | 1100000000 | | 8.44 | TERM | None | | | | | | | | | 2017/01/20 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2017103011 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/20 | | | 2017/03/30 | | 1000000000 | | | None | | | | | | | | | | 2017/01/20 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2017102011 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/20 | | | 2017/02/20 | | 1000000000 | | | None | | | | | | | | | | 2017/01/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017101JJ6XXXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/01/20 | | | 2017/07/20 | | 30000000 | | 7.75 | IDF | None | | | ZAR-JIBARS | PLUS-0.45-PRCT | | None | Issuer Defined | | 2017/01/20 | | | Category3 |
| | | | | | | | | | | | 7.765

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Notes | TLDAOT42017050020JE03XXXXPLB130, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/05/02 | AM0003411155 | 200000000 | 8.65 | IDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | AM0003411155 | | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180201SJE03XXXXPLD0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/01 | | 2018/02/01 | AM0003411254 | 900000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/02/01 | | | | Category3 |
| | | | | | | | AM0003411254 | | | | | | | | | | | | | 2018/02/01 | | |
| | | | | | | | AM0003411254 | | 8.050 | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | AM0003411254 | | 7.825 | | | | | | | | | | 2017/08/01 | 2017/08/01 | | |
| | | | | | | | AM0003411254 | | 7.6 | | | | | | | | | | 2017/11/01 | 2017/11/01 | | |
| Promissory Notes | TLDPNX02017080011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/06/01 | AM0003411463 | 5000000 | | | None | | | | | | | 2017/02/01 | | | | Category1 |
| Treasury Bills | TBDAOT42017080020 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/01 | | 2017/08/02 | AM0003411464 | 90000000 | | | None | | | | | | | 2017/02/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20170201278.5 | NEDBANK CAPITAL | Matured | 2017/02/01 | | 2017/08/01 | AM0003411148 | 25000000 | 8.5 | TERM | None | | | | | | | 2017/02/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170202077.8990000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/08/02 | AM0003411486 | 4000000 | 7.85 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170202278.375 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2018/02/02 | AM0003411379 | 1000000 | 8.375 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Promissory Notes | TLDPNX02017070101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/07/02 | AM0003411387 | 5000000 | | | None | | | | | | | 2017/02/02 | | | | Category1 |
| Floating Rate Notes | TLDFRN02018020130JE03XXXXPLB150, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2018/02/02 | AM0003411353 | 1000000000 | 8.55 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/02/02 | | | | Category3 |
| | | | | | | | AM0003411353 | | | | | | | | | | | | | 2018/02/01 | | |
| | | | | | | | AM0003411353 | | 8.843 | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | AM0003411353 | | 8.567 | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | AM0003411353 | | 8.55 | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| Promissory Notes | TLDPNX02017050041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/05/02 | AM0003411320 | 40000000 | | | None | | | | | | | 2017/02/02 | | | | Category1 |
| Promissory Notes | TLDPNX02017080011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/06/01 | AM0003411338 | 30000000 | | | None | | | | | | | 2017/02/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180202278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/02 | | 2018/02/02 | AM0003411296 | 1000000000 | 8.375 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180202278.2500000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2018/02/02 | AM0003411361 | 2500000 | 8.25 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180202278.375 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2018/02/02 | AM0003411452 | 500000000 | 8.375 | IDF | None | | | | | | | 2017/02/02 | | | | Category2 |
| | | | | | | | AM0003411452 | | | | | | | | | | | | | 2018/02/02 | | |
| Promissory Notes | TLDPNX02017050051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/02 | | 2017/05/02 | AM0003411395 | 20000000 | | | None | | | | | | | 2017/02/02 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20170602IRPRMFRNMB260, | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/06/02 | AM0003411403 | 7.65 | MNTH | None | 2 | ZAR-PRIME | MINUS-260-BPS | | None | Ad Hoc | | 2017/02/24 | | | | Category3 |
| | | | | | | | AM0003411403 | | 7.65 | | | | | | | | | | 2017/02/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20170202277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/02 | | 2017/08/02 | AM0003411304 | 11000000 | 7.875 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170202278.5 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2017/08/02 | AM0003411284 | 47100000 | 8.5 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170202277.875 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2017/08/02 | AM0003411429 | 4000000 | 7.875 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170202277.8500000 | RAND MERCHANT BANK | Matured | 2017/02/02 | | 2017/08/02 | AM0003411478 | | 7.85 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170202277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/02 | | 2017/05/02 | AM0003411370 | 5000000 | 7.275 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170202278.45 | INVESTEC BANK LIMITED | Matured | 2017/02/02 | | 2017/05/02 | AM0003411346 | 10000000 | 8.4 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170201277.875 | INVESTEC BANK LIMITED | Matured | 2017/02/02 | | 2017/06/01 | AM0003411445 | 15000000 | 7.875 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171080207.9 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2017/08/02 | AM0003411311 | 600000000 | 7.8 | IDF | None | | | | | | | 2017/02/02 | | | | Category2 |
| | | | | | | | AM0003411311 | | | | | | | | | | | | | 2017/08/01 | | |
| Negotiable Certificates Of Deposit | IPNNCD20170102077.70 | INVESTEC BANK LIMITED | Matured | 2017/02/02 | | 2017/07/02 | AM0003411312 | 1000000 | 7.7 | TERM | None | | | | | | | 2017/02/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN20180202JE03XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2017/02/02 | | 2018/02/02 | AM0003411262 | 2000000000 | 7.65 | IDF | None | | ZAR-JIBAR1 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/02/02 | | | | Category3 |
| | | | | | | | AM0003411262 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | AM0003411262 | | 8.006 | | | | | | | | | | 2017/03/02 | 2017/03/02 | | |
| | | | | | | | AM0003411262 | | 8.033 | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | AM0003411262 | | 8.042 | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | AM0003411262 | | 8.033 | | | | | | | | | | 2017/06/02 | 2017/06/02 | | |
| | | | | | | | AM0003411262 | | 8.006 | | | | | | | | | | 2017/07/02 | 2017/07/02 | | |
| | | | | | | | AM0003411262 | | 7.75 | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
| | | | | | | | AM0003411262 | | 7.742 | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | AM0003411262 | | 7.742 | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | | AM0003411262 | | 7.767 | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| | | | | | | | AM0003411262 | | 7.75 | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | AM0003411262 | | 7.833 | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180202IPRINEDSMP2.4 | NEDBANK CAPITAL | Matured | 2017/02/02 | | 2018/02/02 | AM0003411437 | 5000000 | 7.85 | IDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2017/02/02 | | | | Category3 |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/07/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/11/02 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | AM0003411437 | | | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | | AM0003411437 | | 7.85 | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20171102278.125 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2017/11/02 | AM0003411502 | 14000000 | 8.125 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170203277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2017/08/03 | AM0003411544 | 20000000 | 7.875 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170202277.2500000 | RAND MERCHANT BANK | Matured | 2017/02/03 | | 2017/05/03 | AM0003411544 | 2500000 | 7.8 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170202277.15 | INVESTEC BANK LIMITED | Matured | 2017/02/03 | | 2017/03/03 | AM0003411668 | 10000000 | 7.15 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Promissory Notes | TLDPNX02017080041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/03 | | 2017/08/03 | AM0003411635 | 5000000 | | | None | | | | | | | 2017/02/03 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180202SJE03XXXXPLB0.80 | INVESTEC BANK LIMITED | Matured | 2017/02/03 | | 2018/02/02 | AM0003411619 | 430000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411619 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | AM0003411619 | | 8.142 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | AM0003411619 | | 7.892 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | AM0003411619 | | 7.85 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Floating Rate Notes | SOLFRN20170717SQJE03XXXXPLB115, | SOUTHCHESTER (RF) LTD | Matured | 2017/02/03 | | 2017/07/15 | AM0003411700 | 0 | 8.51 | OUTIF | None | | ZAR-JIBAR3 | PLUS-115-BPS | 7.3500000 0.0000000 | None | Quarterly Payment Cycle | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411700 | | 8.508 | | | | | | | | | | 2017/04/15 | | | |
| Treasury Bills | TLDTBX02017050051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/03 | | 2017/05/02 | AM0003411551 | 300000000 | | | None | | | | | | | 2017/02/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170203277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2017/05/03 | AM0003411515 | 20000000 | 7.275 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20170203278.375 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2018/02/03 | AM0003411515 | 20000000 | 8.375 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171102278.2 | INVESTEC BANK LIMITED | Matured | 2017/02/03 | | 2017/11/03 | AM0003411605 | 3000000 | 8.2 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Floating Rate Notes | RMAFRN20170803JE03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2017/02/03 | | 2017/08/03 | AM0003411726 | 1100000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411726 | | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | AM0003411726 | | 7.767 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180202SJE03XXXXPLD.825 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2018/02/02 | AM0003411734 | 300000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411734 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | AM0003411734 | | 8.167 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | AM0003411734 | | 7.892 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | AM0003411734 | | 7.675 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD20180202278.5 | NEDBANK CAPITAL | Matured | 2017/02/03 | | 2018/02/02 | AM0003411528 | 1000000000 | 8.5 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180202278.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2018/02/02 | AM0003411537 | 1000000 | 8.375 | TERM | None | | | | | | | 2017/02/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180203SJE03XXXXPLP8.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2018/03/05 | AM0003411676 | 500000000 | 8.5 | IDF | None | | ZAR-JIBAR3 | PLUS-8.485-PRCT | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411676 | | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | | AM0003411676 | | 15.807 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | AM0003411676 | | 15.532 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | AM0003411676 | | 15.515 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| | | | | | | | AM0003411676 | | 15.598 | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171073187.9 | ABSA BANK LIMITED | Matured | 2017/02/03 | | 2017/07/3 | AM0003411692 | 40000000 | 7.9 | IDF | None | | | | | | | 2017/02/03 | | | | Category2 |
| | | | | | | | AM0003411692 | | | | | | | | | | | | | 2017/07/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171080207.9 | ABSA BANK LIMITED | Matured | 2017/02/03 | | 2017/08/02 | AM0003411404 | 14000000 | 7.9 | IDF | None | | | | | | | 2017/02/03 | | | | Category2 |
| | | | | | | | AM0003411404 | | | | | | | | | | | | | 2017/08/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20180803288.3000000 | RAND MERCHANT BANK | Matured | 2017/02/03 | | 2018/08/02 | AM0003411577 | 1500000 | 8.3 | IDF | None | | | | | | | 2017/02/03 | | | | Category2 |
| | | | | | | | AM0003411577 | | | | | | | | | | | | | 2017/08/01 | | |
| | | | | | | | AM0003411577 | | | | | | | | | | | | | 2018/02/05 | | |
| | | | | | | | AM0003411577 | | | | | | | | | | | | | 2018/08/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180201288.375 | ABSA BANK LIMITED | Matured | 2017/02/03 | | 2018/02/02 | AM0003411536 | 3000000 | 8.375 | IDF | None | | | | | | | 2017/02/03 | | | | Category2 |
| | | | | | | | AM0003411536 | | | | | | | | | | | | | 2018/02/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180205SJE03XXXXPLD0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2018/02/05 | AM0003411718 | 110000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411718 | | | | | | | | | | | | | 2018/02/05 | | |
| | | | | | | | AM0003411718 | | 8.050 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | AM0003411718 | | 7.817 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | AM0003411718 | | 7.8 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180205SJE03XXXXPLD0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/03 | | 2018/02/05 | AM0003411742 | 200000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/02/03 | | | | Category3 |
| | | | | | | | AM0003411742 | | | | | | | | | | | | | 2018/02/05 | | |
| | | | | | | | AM0003411742 | | 8.142 | | | | | | | | | | 2017/05/03 | 2017/05/03 | | |
| | | | | | | | AM0003411742 | | 7.867 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | AM0003411742 | | 7.85 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171080207.9 | ABSA BANK LIMITED | Matured | 2017/02/03 | | 2017/08/02 | AM0003411643 | 11000000 | 7.9 | IDF | None | | | | | | | 2017/02/03 | | | | Category2 |
| | | | | | | | AM0003411643 | | | | | | | | | | | | | 2017/08/01 | | |
| Negotiable Certificates Of Deposit | SBSNCD20180206277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/06 | | 2018/02/06 | AM0003411633 | 6000000 | 8.375 | TERM | None | | | | | | | 2017/02/06 | | | | Category2 |
| Promissory Notes | SBSPNX02018020687.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/06 | | 2018/02/06 | AM0003411825 | 10000000 | 7.62 | TERM | None | | | | | | | 2017/02/06 | | | | Category2 |
| Promissory Notes | TLDPNX02018020061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/06 | | 2018/02/06 | AM0003411791 | 2000000 | | | None | | | | | | | 2017/02/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20180206278.375 | NEDBANK CAPITAL | Matured | 2017/02/06 | | 2018/02/06 | AM0003411771 | 3000000 | 8.375 | TERM | None | | | | | | | 2017/02/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180206SJE03XXXXPLD0.8 | INVESTEC BANK LIMITED | Matured | 2017/02/06 | | 2018/02/06 | AM0003411809 | 200000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/02/06 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20180206278.2900000 | RAND MERCHANT BANK | Matured | 2017/02/06 | | 2018/08/06 | AM0003411809 | 100000 | 8.29 | IDF | None | | | | | | | 2017/02/06 | | | | Category2 |
| | | | | | | | AM0003411809 | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | AM0003411809 | | | | | | | | | | | | | 2018/05/06 | | |
| | | | | | | | AM0003411809 | | | | | | | | | | | | | 2018/08/06 | | |
| Negotiable Certificates Of Deposit | BCJNCD20180207278.68 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2017/02/06 | | 2018/02/06 | AM0003411767 | 250000000 | 8.68 | TERM | None | | | | | | | 2017/02/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180206278.475 | NEDBANK CAPITAL | Matured | 2017/02/06 | | 2018/02/06 | AM0003411767 | 2750000000 | 8.475 | TERM | None | | | | | | | 2017/02/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180806278.2900000 | RAND MERCHANT BANK | Matured | 2017/02/06 | | 2018/08/06 | AM0003411783 | 1000000 | 8.29 | IDF | None | | | | | | | 2017/02/06 | | | | Category2 |
| | | | | | | | AM0003411783 | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | AM0003411783 | | | | | | | | | | | | | 2018/02/06 | | |
| | | | | | | | AM0003411783 | | | | | | | | | | | | | 2018/08/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20202037SJE03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2017/02/06 | | 2020/02/07 | AM0003411858 | 190000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/06 | | | | Category3 |
| | | | | | | | AM0003411858 | | | | | | | | | | | | | 2020/02/07 | | |
| | | | | | | | AM0003411858 | | 8.542 | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | | AM0003411858 | | 8.258 | | | | | | | | | | 2017/08/06 | 2017/08/06 | | |
| | | | | | | | AM0003411858 | | 8.25 | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | AM0003411858 | | 8.333 | | | | | | | | | | 2018/02/06 | 2018/02/06 | | |
| | | | | | | | AM0003411858 | | 8.5 | | | | | | | | | | 2018/05/06 | 2018/05/06 | | |
| | | | | | | | AM0003411858 | | 8.417 | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | | AM0003411858 | | 8.317 | | | | | | | | | | 2018/11/06 | 2018/11/06 | | |
| | | | | | | | AM0003411858 | | 8.25 | | | | | | | | | | 2019/02/06 | 2019/02/06 | | |
| | | | | | | | AM0003411858 | | 8.358 | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| | | | | | | | AM0003411858 | | 8.042 | | | | | | | | | | 2019/08/06 | 2019/08/06 | | |
| | | | | | | | AM0003411858 | | 8 | | | | | | | | | | 2019/11/06 | 2019/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170920277.95 | ABSA BANK LIMITED | Matured | 2017/02/07 | | 2017/09/07 | AM0003411874 | 190000000 | 7.95 | IDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | AM0003411874 | | | | | | | | | | | | | 2017/09/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD20170202277.12 | INVESTEC BANK LIMITED | Matured | 2017/02/07 | | 2017/03/07 | AM0003411548 | 300000 | 7.1 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180207278.2750000 | RAND MERCHANT BANK | Matured | 2017/02/07 | | 2018/01/08 | AM0003411639 | 500000000 | 8.275 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180207278.4 | INVESTEC BANK LIMITED | Matured | 2017/02/07 | | 2018/02/07 | AM0003411044 | 5000000 | 8.4 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171080127.15 | INVESTEC BANK LIMITED | Matured | 2017/02/07 | | 2017/08/07 | AM0003411054 | 270000 | 7.1 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170500077.35 | INVESTEC BANK LIMITED | Matured | 2017/02/07 | | 2017/05/08 | AM0003411070 | 0 | 7.35 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20202037SJE03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/07 | | 2020/02/07 | AM0003411924 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/02/07 | | | | Category3 |
| | | | | | | | AM0003411924 | | | | | | | | | | | | | 2020/02/07 | | |
| | | | | | | | AM0003411924 | | 8.492 | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | AM0003411924 | | 8.217 | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | AM0003411924 | | 8.2 | | | | | | | | | | 2017/11/07 | 2017/11/07 | | |
| | | | | | | | AM0003411924 | | 8.167 | | | | | | | | | | 2018/02/07 | 2018/02/07 | | |
| | | | | | | | AM0003411924 | | 8.25 | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | AM0003411924 | | 8.129 | | | | | | | | | | 2018/08/07 | 2018/08/07 | | |
| | | | | | | | AM0003411924 | | 8.167 | | | | | | | | | | 2018/11/07 | 2018/11/07 | | |
| | | | | | | | AM0003411924 | | 8.3 | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0003411924 | | 8.358 | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| | | | | | | | AM0003411924 | | 7.992 | | | | | | | | | | 2019/08/07 | 2019/08/07 | | |
| | | | | | | | AM0003411924 | | 7.95 | | | | | | | | | | 2019/11/07 | 2019/11/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200207288.69 | ABSA BANK LIMITED | Matured | 2017/02/07 | | 2020/02/07 | AM0003411882 | 3000000 | 8.69 | IDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | AM0003411882 | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | AM0003411882 | | | | | | | | | | | | | 2018/02/07 | | |
| | | | | | | | AM0003411882 | | | | | | | | | | | | | 2018/08/07 | | |
| | | | | | | | AM0003411882 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | AM0003411882 | | | | | | | | | | | | | 2019/8/7 | | |
| Floating Rate Notes | ABFFRN20180207JJE03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2017/02/07 | | 2018/02/07 | AM0003411916 | 1000000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/02/07 | | | | Category3 |
| | | | | | | | AM0003411916 | | | | | | | | | | | | | 2018/02/07 | | |
| | | | | | | | AM0003411916 | | 8.117 | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | AM0003411916 | | 7.842 | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | AM0003411916 | | 7.63 | | | | | | | | | | 2017/11/07 | 2017/11/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20170703277.2500000 | RAND MERCHANT BANK | Matured | 2017/02/07 | | 2017/08/08 | AM0003411995 | 3000000 | 7.85 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Debentures | SDLIDE82017050078.400 | SOUTHCHESTER (RF) LTD | Matured | 2017/02/07 | | 2017/05/08 | AM0003412013 | 3000000 | 8.4 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171020277.18 | INVESTEC BANK LIMITED | Matured | 2017/02/07 | | 2017/08/07 | AM0003412062 | 3400000 | 7.1 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180207SJE03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/02/07 | | 2018/02/07 | AM0003412047 | 210000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/07 | | | | Category3 |
| | | | | | | | AM0003412047 | | | | | | | | | | | | | 2018/02/07 | | |
| | | | | | | | AM0003412047 | | 8.142 | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | AM0003412047 | | 7.867 | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | AM0003412047 | | 7.85 | | | | | | | | | | 2017/11/07 | 2017/11/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20180207278.4750000 | RAND MERCHANT BANK | Matured | 2017/02/07 | | 2018/02/07 | AM0003411957 | 715000000 | 8.475 | TERM | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180207278.375 | ABSA BANK LIMITED | Matured | 2017/02/07 | | 2018/02/07 | AM0003411908 | 3000000 | 8.375 | IDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | AM0003411908 | | | | | | | | | | | | | 2018/02/01 | | |
| Promissory Notes | TLDPNX02017070101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/07 | | 2017/07/07 | AM0003412005 | 1000000000 | | | None | | | | | | | 2017/02/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180207278.375 | ABSA BANK LIMITED | Matured | 2017/02/07 | | 2018/02/07 | AM0003411910 | 3000000000 | 8.375 | IDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180207278.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/07 | | 2018/02/07 | AM0003411965 | 1000000000 | 8.43 | IDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | AM0003411965 | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | AM0003411965 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000343458 | | 8.167 | | | | | | | | | 2017/05/15 | | 2017/05/15 |
| | | | | | | | | ZAM000343458 | | 7.885 | | | | | | | | | 2017/06/15 | | 2017/06/15 |
| | | | | | | | | ZAM000343458 | | 7.892 | | | | | | | | | 2017/11/15 | | 2017/11/15 |
| Negotiable Certificates Of Deposit | NBNCD2021105252T.275 | NEDBANK CAPITAL | Matured | 2017/02/15 | | 2017/05/22 | | ZAM000343300 | 100000000 | 7.300 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021105252T.305 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2017/05/22 | | ZAM000343300 | 100000000 | 7.305 | IDEF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | | ZAM000343300 | | | | | | | | | | | | | 2017/05/22 |
| Negotiable Certificates Of Deposit | ABPNCD2021802152BL275 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | | ZAM000343409 | 5000000 | 8.275 | IDEF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | | ZAM000343409 | | | | | | | | | | | | | 2018/02/15 |
| Debentures | SRBCEB2021702022TB.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/15 | | 2017/02/15 | | ZAM000343440 | 500000000 | 6.95 | TERM | None | | | | | | | 2017/02/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021802152BL275 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | | ZAM000343441 | 27000000 | 8.275 | IDEF | None | | | | | | | 2017/02/15 | | Category2 |
| | | | | | | | | ZAM000343441 | | | | | | | | | | | | | 2018/02/15 |
| Floating Rate Notes | RANFRN2018021B3JXXXXXPL83L | RAND MERCHANT BANK | Matured | 2017/02/15 | | 2018/02/15 | | ZAM000343342 | 127000000 | 7.62 | IDEF | None | | ZAR-JIBAR6 | PLUS-35-BPS | | None | Issuer Defined | 2017/02/15 | | Category3 |
| | | | | | | | | ZAM000343342 | | | | | | | | | | | | | 2018/02/15 |
| | | | | | | | | ZAM000343342 | | 7.811 | | | | | | | | | | 2017/08/15 | 2017/08/15 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343418 | 25000000 | | | None | | | | | | | 2017/02/16 | | Category1 |
| Negotiable Certificates Of Deposit | BPWNCD2021102027.16 | INVESTEC BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343524 | 500000000 | | TERM | None | | | | | | | 2017/02/16 | | Category2 |
| Negotiable Certificates Of Deposit | BPWNCD2021802152TL35 | INVESTEC BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343524 | 500000000 | 8.3 | TERM | None | | | | | | | 2017/02/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021785107.9 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2017/08/16 | | ZAM000343508 | 552000000 | 7.8 | IDEF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | | ZAM000343508 | | | | | | | | | | | | | 2017/08/16 |
| Negotiable Certificates Of Deposit | SBSNCD2021802152TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343474 | 2000000 | 8.225 | TERM | None | | | | | | | 2017/02/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021851160BL175 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/01/16 | | ZAM000343482 | 2000000 | 8.175 | IDEF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | | ZAM000343482 | | | | | | | | | | | | | 2018/01/16 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021802153UJXXXXXPL75 | NEDBANK CAPITAL | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343466 | 160000000 | 7.84 | IDEF | 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 | | 7.835 | | | | | | | | | | 2017/08/16 | 2017/08/16 |
| | | | | | | | | ZAM000343466 | | 7.842 | | | | | | | | | | 2017/11/16 | 2017/11/16 |
| Negotiable Certificates Of Deposit | ABPNCD2021802152BL25 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | | ZAM000343495 | 10000000 | 8.25 | IDEF | None | | | | | | | 2017/02/16 | | Category2 |
| | | | | | | | | ZAM000343495 | | | | | | | | | | | | | 2018/02/16 |
| Negotiable Certificates Of Deposit | SBSNCD2021708127.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/08/17 | | ZAM000343705 | 4400000 | 7.825 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021581201.8 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2017/08/17 | | ZAM000343623 | 2000000 | 7.8 | IDEF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | | ZAM000343623 | | | | | | | | | | | | | 2017/08/17 |
| Negotiable Certificates Of Deposit | ABPNCD2021802155NL36 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343680 | 430000000 | 8.35 | IDEF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | | ZAM000343680 | | | | | | | | | | | | | 2018/02/16 |
| Negotiable Certificates Of Deposit | SBSNCD2021703117.079 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/03/17 | | ZAM000343556 | 24000000 | 7.1 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021802162TL225 | NEDBANK CAPITAL | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343561 | 3000000 | 8.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021802162TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343607 | 2000000 | 8.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2021703127.825 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/08/17 | | ZAM000343649 | 4000000 | 7.225 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343672 | 25000000 | | | None | | | | | | | 2017/02/17 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802171 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/17 | | ZAM000343606 | 25000000 | | | None | | | | | | | 2017/02/17 | | Category1 |
| Promissory Notes | TLDPNX2021700221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/17 | | 2017/02/17 | | ZAM000343710 | 150000000 | | | None | | | | | | | 2017/02/17 | | Category1 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2021802153MPRMFRNM8237 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/02/17 | | ZAM000343565 | 184000000 | 7.68 | MNTH | None | 15 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2017/02/17 | | Category3 |
| | | | | | | | | ZAM000343565 | | 7.68 | | | | | | | | | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD2021708127.877.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/17 | | 2017/08/17 | | ZAM000343559 | 2000000 | 7.8 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | BPWNCD2021102027.15 | INVESTEC BANK LIMITED | Matured | 2017/02/17 | | 2017/05/22 | | ZAM000343631 | | 7.1 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021802171L250000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343722 | 5000000 | 8.25 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021802152BL5 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/16 | | ZAM000343615 | 40000000 | 8.3 | IDEF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | | ZAM000343615 | | | | | | | | | | | | | 2018/02/16 |
| Negotiable Certificates Of Deposit | RANNCD2021703127.2000000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/05/17 | | ZAM000343557 | | 7.2 | TERM | None | | | | | | | 2017/02/17 | | Category2 |
| Floating Rate Notes | ABFFRN2021802152BJJXXXXXPL25L82500 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/17 | | ZAM000343730 | 200000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/02/17 | | Category3 |
| | | | | | | | | ZAM000343730 | | | | | | | | | | | | | 2018/02/16 |
| | | | | | | | | ZAM000343730 | | 8.167 | | | | | | | | | | 2017/05/17 | 2017/05/17 |
| | | | | | | | | ZAM000343730 | | 7.885 | | | | | | | | | | 2017/08/17 | 2017/08/17 |
| | | | | | | | | ZAM000343730 | | 7.892 | | | | | | | | | | 2017/11/17 | 2017/11/17 |
| Negotiable Certificates Of Deposit | RANNCD2021801728.1700000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/08/17 | | ZAM000343540 | 3000000 | 8.17 | IDEF | None | | | | | | | 2017/02/17 | | Category2 |
| | | | | | | | | ZAM000343540 | | | | | | | | | | | | | 2017/08/17 |
| | | | | | | | | ZAM000343540 | | | | | | | | | | | | | 2018/02/16 |
| | | | | | | | | ZAM000343540 | | | | | | | | | | | | | 2018/08/17 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/17 | | ZAM000343748 | 10000000 | | | None | | | | | | | 2017/02/17 | | Category1 |
| Floating Rate Notes | RANFRN2017081T3JXXXXXPL853L5 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/08/17 | | ZAM000343748 | 195000000 | 7.68 | IDEF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | 2017/02/17 | | Category3 |
| | | | | | | | | ZAM000343748 | | | | | | | | | | | | | 2017/08/17 |
| | | | | | | | | ZAM000343748 | | 7.877 | | | | | | | | | | 2017/05/17 | 2017/05/17 |
| Negotiable Certificates Of Deposit | SBSNCD2021802272L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/20 | | 2018/01/22 | | ZAM000343813 | 10000000 | 8.15 | TERM | None | | | | | | | 2017/02/20 | | Category2 |
| Negotiable Certificates Of Deposit | BPWNCD2021802152TL25 | INVESTEC BANK LIMITED | Matured | 2017/02/20 | | 2018/02/20 | | ZAM000343847 | 3000000 | 8.3 | TERM | None | | | | | | | 2017/02/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018022BMPRMFRNM8237 | RAND MERCHANT BANK | Matured | 2017/02/20 | | 2018/02/20 | | ZAM000343763 | 223400000 | 7.89 | MNTH | None | 20 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2017/02/20 | | Category3 |
| | | | | | | | | ZAM000343763 | | 7.89 | | | | | | | | | | 2017/07/24 | |
| Promissory Notes | TLDPNX2021708211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/20 | | 2017/08/20 | | ZAM000343839 | 500000000 | | | None | | | | | | | 2017/02/20 | | Category1 |
| Floating Rate Notes | ABFFRN2018080203JXXXXXPL90000 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2018/08/20 | | ZAM000343714 | 600000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/02/20 | | Category3 |
| | | | | | | | | ZAM000343714 | | | | | | | | | | | | | 2018/08/20 |
| | | | | | | | | ZAM000343714 | | 8.245 | | | | | | | | | | 2017/05/20 | 2017/05/20 |
| | | | | | | | | ZAM000343714 | | 7.956 | | | | | | | | | | 2017/06/21 | 2017/06/21 |
| | | | | | | | | ZAM000343714 | | 7.970 | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | | ZAM000343714 | | 8.125 | | | | | | | | | | 2018/02/20 | 2018/02/20 |
| | | | | | | | | ZAM000343714 | | 7.8 | | | | | | | | | | 2018/05/21 | 2018/05/21 |
| Floating Rate Notes | ABFFRN2019020SJXXXXXPL92500 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2019/02/20 | | ZAM000343797 | 400000000 | 7.95 | IDEF | 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 | | 7.975 | | | | | | | | | | 2017/08/20 | 2017/08/20 |
| | | | | | | | | ZAM000343797 | | 8 | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | | ZAM000343797 | | 8.05 | | | | | | | | | | 2018/02/20 | 2018/02/20 |
| | | | | | | | | ZAM000343797 | | 7.805 | | | | | | | | | | 2018/05/21 | 2018/05/21 |
| | | | | | | | | ZAM000343797 | | 7.940 | | | | | | | | | | 2018/08/20 | 2018/08/20 |
| | | | | | | | | ZAM000343797 | | 7.95 | | | | | | | | | | 2018/11/20 | 2018/11/20 |
| Negotiable Certificates Of Deposit | NBNCD2021802022L2 | NEDBANK CAPITAL | Matured | 2017/02/20 | | 2018/08/20 | | ZAM000343799 | 30000000 | 8.3 | IDEF | None | | | | | | | 2017/02/20 | | Category2 |
| | | | | | | | | ZAM000343799 | | | | | | | | | | | | | 2017/08/21 |
| | | | | | | | | ZAM000343799 | | | | | | | | | | | | | 2018/02/20 |
| | | | | | | | | ZAM000343799 | | | | | | | | | | | | | 2018/08/20 |
| Negotiable Certificates Of Deposit | RNNNCD2020202026.5400000 | RAND MERCHANT BANK | Matured | 2017/02/20 | | 2020/02/20 | | ZAM000343771 | 1000000 | 8.54 | IDEF | None | | | | | | | 2017/02/20 | | Category2 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2017/08/21 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2018/02/20 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2018/08/20 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2019/02/20 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2019/08/20 |
| | | | | | | | | ZAM000343771 | | | | | | | | | | | | | 2020/02/20 |
| Negotiable Certificates Of Deposit | ABPNCD2021801229L2 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2018/01/22 | | ZAM000343801 | 8000000 | 8.2 | IDEF | None | | | | | | | 2017/02/20 | | Category2 |
| | | | | | | | | ZAM000343801 | | | | | | | | | | | | | 2018/01/22 |
| Floating Rate Notes | TLDFRN2018020SJXXXXXPL815L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/20 | | 2018/02/20 | | ZAM000343862 | 100000000 | 8.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/02/20 | | Category3 |
| | | | | | | | | ZAM000343862 | | | | | | | | | | | | | 2018/02/20 |
| | | | | | | | | ZAM000343862 | | 8.842 | | | | | | | | | | 2017/05/20 | 2017/05/20 |
| | | | | | | | | ZAM000343862 | | 8.558 | | | | | | | | | | 2017/08/21 | 2017/08/21 |
| | | | | | | | | ZAM000343862 | | 8.575 | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| Promissory Notes | SBSPN0002018021877.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/20 | | 2018/02/18 | | ZAM000343884 | 20000000 | 7.5 | TERM | None | | | | | | | 2017/02/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021802022L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/20 | | 2018/02/20 | | ZAM000343905 | 2000000 | 8.25 | TERM | None | | | | | | | 2017/02/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021802022TL375 | NEDBANK CAPITAL | Matured | 2017/02/20 | | 2018/02/20 | | ZAM000343901 | 10000000 | 8.375 | TERM | None | | | | | | | 2017/02/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021708127.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/21 | | 2017/08/21 | | ZAM000343920 | 10000000 | 7.375 | TERM | None | | | | | | | 2017/02/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021802127L278.35 | NEDBANK CAPITAL | Matured | 2017/02/21 | | 2018/02/21 | | ZAM000343938 | 250000000 | 8.35 | TERM | None | | | | | | | 2017/02/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021705252T.3 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2017/05/22 | | ZAM000343912 | 1150000000 | 7.3 | IDEF | None | | | | | | | 2017/02/21 | | Category2 |
| | | | | | | | | ZAM000343912 | | | | | | | | | | | | | 2017/05/22 |
| Negotiable Certificates Of Deposit | ABPNCD2021803139L275 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2018/01/21 | | ZAM000343896 | 200000000 | 8.275 | IDEF | None | | | | | | | 2017/02/21 | | Category2 |
| | | | | | | | | ZAM000343896 | | | | | | | | | | | | | 2018/01/21 |
| Negotiable Certificates Of Deposit | ABPNCD2021709260T.95 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2017/09/21 | | ZAM000343868 | 80000000 | 7.95 | IDEF | None | | | | | | | 2017/02/21 | | Category2 |
| | | | | | | | | ZAM000343868 | | | | | | | | | | | | | 2017/09/21 |
| Negotiable Certificates Of Deposit | SBSNCD2021802227L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000343979 | 82000000 | 8.275 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021802227L275 | NEDBANK CAPITAL | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000343995 | 74000000 | 8.275 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Debentures | SRBCEB2021703127TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/22 | | 2017/03/22 | | ZAM000344050 | 1000000000 | 6.95 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021802222BL5 | ABSA BANK LIMITED | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000344035 | 80000000 | 8.3 | IDEF | None | | | | | | | 2017/02/22 | | Category2 |
| | | | | | | | | ZAM000344035 | | | | | | | | | | | | | 2018/02/22 |
| Negotiable Certificates Of Deposit | ABPNCD2021802222BL33 | ABSA BANK LIMITED | Matured | 2017/02/22 | | 2019/02/22 | | ZAM000344058 | 200000000 | 8.33 | IDEF | None | | | | | | | 2017/02/22 | | Category2 |
| | | | | | | | | ZAM000344058 | | | | | | | | | | | | | 2017/08/22 |
| | | | | | | | | ZAM000344058 | | | | | | | | | | | | | 2018/02/22 |
| | | | | | | | | ZAM000344058 | | | | | | | | | | | | | 2018/08/22 |
| | | | | | | | | ZAM000344058 | | | | | | | | | | | | | 2019/02/22 |
| Negotiable Certificates Of Deposit | RANNCD2021802222TL275000 | RAND MERCHANT BANK | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000344001 | 25000000 | 8.375 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021802222TL275000 | RAND MERCHANT BANK | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000344001 | 25000000 | 8.275 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021802227B.40 | INVESTEC BANK LIMITED | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000344019 | 73000000 | 8.4 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Treasury Bills | NATTBX2021802211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/02/22 | | 2017/08/22 | | ZAM000343706 | 7021500000 | | | None | | | | | | | 2017/02/22 | | Category1 |
| Promissory Notes | TLDPNX2021708221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/22 | | 2017/08/22 | | ZAM000344076 | 250000000 | | | None | | | | | | | 2017/02/22 | | Category1 |
| Promissory Notes | TLDPNX2021708231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/02/22 | | 2017/08/22 | | ZAM000344085 | 500000000 | | | None | | | | | | | 2017/02/22 | | Category1 |
| Floating Rate Notes | RANFRN2018022SJXXXXXPL872L5 | RAND MERCHANT BANK | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000343987 | 0 | 7.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/02/22 | | Category3 |
| | | | | | | | | ZAM000343987 | | | | | | | | | | | | | 2018/02/22 |
| | | | | | | | | ZAM000343987 | | 8.067 | | | | | | | | | | 2017/05/22 | 2017/05/22 |
| | | | | | | | | ZAM000343987 | | 7.775 | | | | | | | | | | 2017/08/22 | 2017/08/22 |
| | | | | | | | | ZAM000343987 | | 7.925 | | | | | | | | | | 2017/11/22 | 2017/11/22 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021708231 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/22 | | 2017/08/22 | | ZAM000344060 | 50000000 | | | None | | | | | | | 2017/02/22 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802221 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/22 | | 2018/02/22 | | ZAM000344043 | 25000000 | | | None | | | | | | | 2017/02/22 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2021705227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/22 | | 2017/05/22 | | ZAM000343946 | | 7.225 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021705227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/22 | | 2017/05/22 | | ZAM000343953 | 1000000 | 7.225 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021708127.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/22 | | 2017/08/22 | | ZAM000343961 | 1000000 | 7.825 | TERM | None | | | | | | | 2017/02/22 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2021802221 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344074 | 25000000 | | | None | | | | | | | 2017/02/23 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2021802232TL275000000 | RAND MERCHANT BANK | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344118 | 250000000 | 8.275 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021802232B.42 | INVESTEC BANK LIMITED | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344127 | 42000000 | 7.42 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021802232B.425 | INVESTEC BANK LIMITED | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344033 | 270000000 | 8.425 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021802232TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344266 | 8000000 | 8.225 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Floating Rate Notes | RANFRN2018022SJJEDXXXXPL872L5 | RAND MERCHANT BANK | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344175 | 1000000 | 7.83 | OUTF | None | 23 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | 2017/02/23 | | Category3 |
| | | | | | | | | ZAM000344175 | | 8.067 | | | | | | | | | | 2017/05/23 | |
| | | | | | | | | ZAM000344175 | | 7.775 | | | | | | | | | | 2017/08/23 | |
| | | | | | | | | ZAM000344175 | | 7.925 | | | | | | | | | | 2017/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD2021802232TL275000000 | RAND MERCHANT BANK | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344199 | 2000000000 | 8.275 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2021802232TL25 | NEDBANK CAPITAL | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344200 | 300000000 | 8.25 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021705227.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2017/05/23 | | ZAM000344224 | 800000000 | 7.225 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021708327.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2017/08/23 | | ZAM000344258 | 3000000 | 7.825 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021802232TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344266 | 2000000 | 8.225 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021705227.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2017/05/23 | | ZAM000344142 | 1000000000 | 7.25 | TERM | None | | | | | | | 2017/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021802232BL275 | ABSA BANK LIMITED | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344225 | 2000000 | 8.275 | IDEF | None | | | | | | | 2017/02/23 | | Category2 |
| | | | | | | | | ZAM000344225 | | | | | | | | | | | | | 2018/02/23 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2021802232UJXXXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344183 | 24000000 | 7.83 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/02/23 | | Category3 |
| | | | | | | | | ZAM000344183 | | | | | | | | | | | | | 2018/02/23 |
| | | | | | | | | ZAM000344183 | | 8.067 | | | | | | | | | | 2017/05/23 | 2017/05/23 |
| | | | | | | | | ZAM000344183 | | 7.775 | | | | | | | | | | 2017/08/23 | 2017/08/23 |
| | | | | | | | | ZAM000344183 | | 7.925 | | | | | | | | | | 2017/11/23 | 2017/11/23 |
| Floating Rate Notes | ABFFRN2018022SJXXXXXPL75000 | ABSA BANK LIMITED | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344136 | 5000000 | 7.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/02/23 | | Category3 |
| | | | | | | | | ZAM000344136 | | | | | | | | | | | | | 2018/02/23 |
| | | | | | | | | ZAM000344136 | | 8.092 | | | | | | | | | | 2017/05/23 | 2017/05/23 |
| | | | | | | | | ZAM000344136 | | 7.8 | | | | | | | | | | 2017/08/23 | 2017/08/23 |
| | | | | | | | | ZAM000344136 | | 7.85 | | | | | | | | | | 2017/11/23 | 2017/11/23 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2021802232UJXXXXXPL725 | NEDBANK CAPITAL | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344128 | 260000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/02/23 | | Category3 |
| | | | | | | | | ZAM000344128 | | | | | | | | | | | | | 2018/02/23 |
| | | | | | | | | ZAM000344217 | | 8.067 | | | | | | | | | | 2017/05/23 | 2017/05/23 |
| | | | | | | | | ZAM000344217 | | 7.775 | | | | | | | | | | 2017/08/23 | 2017/08/23 |
| | | | | | | | | ZAM000344217 | | 7.925 | | | | | | | | | | 2017/11/23 | 2017/11/23 |
| Floating Rate Notes | AFFFRN2018022SJXXXXXPL21J | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF | Matured | 2017/02/23 | | 2018/02/23 | | ZAM000344134 | 52000000 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/02/23 | | Category3 |
| | | | | | | | | ZAM000344134 | | | | | | | | | | | | | 2018/02/23 |
| | | | | | | | | ZAM000344134 | | 8.342 | | | | | | | | | | 2017/05/23 | 2017/05/23 |
| | | | | | | | | ZAM000344134 | | 8.050 | | | | | | | | | | 2017/08/23 | 2017/08/23 |
| | | | | | | | | ZAM000344134 | | 8.1 | | | | | | | | | | 2017/11/23 | 2017/11/23 |
| Negotiable Certificates Of Deposit | SBSNCD2021712282T6.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/02/24 | | 2017/12/24 | | ZAM000344399 | 5000000 | 8.1 | TERM | None | | | | | | | 2017/02/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021708247T.8500000 | RAND MERCHANT BANK | Matured | 2017/02/24 | | 2017/08/24 | | ZAM000344399 | 3500000 | 7.85 | TERM | None | | | | | | | 2017/02/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021708242T.85 | ABSA BANK LIMITED | Matured | 2017/02/24 | | 2017/08/24 | | ZAM000344340 | 2000000 | 7.85 | IDEF | None | | | | | | | 2017/02/24 | | Category2 |
| | | | | | | | | ZAM000344340 | | | | | | | | | | | | | 2017/08/24 |
| Negotiable Certificates Of Deposit | ABPNCD2021705252T.3 | ABSA BANK LIMITED | Matured | 2017/02/24 | | 2017/05/24 | | ZAM000344421 | 8000000 | 7.3 | IDEF | None | | | | | | | 2017/02/24 | | Category2 |
| | | | | | | | | ZAM000344421 | | | | | | | | | | | | | 2017/05/24 |
| Promissory

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | IPHIFRNX2018030630JI3XXXXPL P0.75 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034918 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/06 | | | |
| | | | | | | | ZAM000034918 | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | ZAM000034918 | | 8.075 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000034918 | | 7.875 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000034918 | | 7.875 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD0218030027B,2750000 | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034583 | 2800000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0218031123TB | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2017/11/02 | ZAM000034317 | 600000 | 6 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0217030627T,90 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2017/06/06 | ZAM000034958 | | 7.9 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218030687T,275 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034526 | 3000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018030628L275 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034526 | 2800000 | 8.275 | ISDF | None | | | | | | | 2017/03/06 | | | Category2 |
| | | | | | | | ZAM000034526 | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2018030627B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034367 | 3300000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030627B,2750000 | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034534 | 1000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218030677,225 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034533 | 1000000 | 7.225 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0218030627B,35 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034941 | 2800000 | 8.35 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030627B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034960 | 1000000 | 8.275 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018030628L275 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034960 | 1000000000 | 8.275 | ISDF | None | | | | | | | 2017/03/06 | | | Category2 |
| | | | | | | | ZAM000034960 | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD2017040627T, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/06 | | 2017/06/06 | ZAM000034966 | 1000000 | 7 | TERM | None | | | | | | | 2017/03/06 | | | Category2 |
| Floating Rate Notes | ABPFRN2018030630JI3XXXXPL P0.80000 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034925 | 400000000 | 7.93 | ISDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/06 | | | |
| | | | | | | | ZAM000034925 | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | ZAM000034925 | | 8.115 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000034925 | | 7.915 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000034925 | | 7.925 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Floating Rate Notes | ABFFRN2018030630JI3XXXXPL P0.75000 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | ZAM000034959 | 5000000 | 7.88 | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/06 | | | |
| | | | | | | | ZAM000034959 | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | ZAM000034959 | | 8.075 | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAM000034959 | | 7.875 | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAM000034959 | | 7.875 | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| Floating Rate Notes | RANFRN2018030732J0XXXXPL P2.5 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034630 | 0 | 7.60 | ISDF | None | | ZAR-JIBAR | PLUS-72.5-BPS | | None | Issuer Defined | 2017/03/07 | | | |
| | | | | | | | ZAM000034630 | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | ZAM000034630 | | 8.05 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000034630 | | 7.75 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000034630 | | 7.85 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030730JI3XXXXPL P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034697 | 300000000 | 7 | ISDF | None | | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/03/07 | | | Category3 |
| | | | | | | | ZAM000034697 | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | ZAM000034697 | | 8.2 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000034697 | | 7.9125 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000034697 | | 8 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Promissory Notes | TLDPRX02018030641 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034731 | 50000000 | 7 | | None | | | | | | | 2017/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218030627H8,1450000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034713 | 0 | 8.14 | SEMI | None | 7 | | | | | | 2017/03/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030730JI3XXXXPL P0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034113 | 2967000000 | 8.05 | ISDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/03/07 | | | Category3 |
| | | | | | | | ZAM000034113 | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | ZAM000034113 | | 8.325 | | | | | | | | | | 2017/06/07 | 2017/06/07 | |
| | | | | | | | ZAM000034113 | | 7.945 | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | ZAM000034113 | | 8.025 | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD0218030727B,3800000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034670 | 800000000 | 8.4 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030727J,5000000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034670 | 0 | 7.9 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0217030627T,9 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/09/06 | ZAM000034524 | 0 | 7.9 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030727B,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034020 | 521400000 | 8.35 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030727B,3250000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034071 | 1850000000 | 8.325 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Bridging Bonds | DBSBBR2018030127B,4 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/03/07 | | 2017/07/06 | ZAM000034105 | 1000000000 | 8.4 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017030627,425 | ABSA BANK LIMITED | Matured | 2017/03/07 | | 2017/07/06 | ZAM000034105 | 500000000 | 7.425 | ISDF | None | | | | | | | 2017/03/07 | | | Category2 |
| | | | | | | | ZAM000034105 | | | | | | | | | | | | | 2017/07/06 | |
| Negotiable Certificates Of Deposit | IPHNCD0218030727B,35 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034950 | | 8.35 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0218030127B,275 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034008 | 2600000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0218030127B,3 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/04/07 | ZAM000034012 | 600000000 | 7.1 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218030727B,4 | NEDBANK CAPITAL | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034055 | 850000000 | 8.4 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030727B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034029 | 2700000000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Promissory Notes | TLDPRX02018030671 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034014 | 270000000 | | | None | | | | | | | 2017/03/07 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017030501 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/07 | | 2017/06/07 | ZAM000034198 | 2500000 | | | None | | | | | | | 2017/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218030727B,275000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034060 | 5000000000 | 8.275 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030727B,38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/07 | | 2018/03/07 | ZAM000034158 | 5200000000 | 8.38 | TERM | None | | | | | | | 2017/03/07 | | | Category2 |
| Treasury Bills | NATTBX02018030711 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/03/08 | | 2017/03/08 | ZAM000034569 | 7550000000 | | None | | | | | | | | 2017/03/08 | | | Category1 |
| Promissory Notes | TLDPRX02018030811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034320 | 1350000 | | | None | | | | | | | 2017/03/08 | | | Category1 |
| Promissory Notes | TLDPRX02018030811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034321 | 1350000 | | | None | | | | | | | 2017/03/08 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030811JI3XXXXPL I8.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034345 | 200000000 | 8.01 | ISDF | None | | ZAR-JIBAR | PLUS-0.88-PRCT | | None | Issuer Defined | 2017/03/08 | | | Category3 |
| | | | | | | | ZAM000034345 | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | ZAM000034345 | | 8.205 | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAM000034345 | | 7.925 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000034345 | | 8.005 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| Negotiable Certificates Of Deposit | RANNCD0217070627,4250000 | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2017/07/06 | ZAM000034511 | 500000000 | 7.425 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030827B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034351 | 3000000 | 8.275 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Promissory Notes | TLDPRX02018030711 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034320 | 500000000 | | | None | | | | | | | 2017/03/08 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0217060827RFIMIB8265, | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2017/09/08 | ZAM000034360 | 1000000000 | 7.8 | MNTH | None | 8 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | 2017/03/08 | | | Category3 |
| | | | | | | | ZAM000034360 | | 7.6 | | | | | | | | | | 2017/07/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018030827B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034246 | 1000000 | 8.275 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0218030827B,275 | INVESTEC BANK LIMITED | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034253 | 2000000000 | 8.275 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Debentures | SRDEBE2017030276,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/04/06 | ZAM000034261 | 4000000000 | 8.95 | | None | | | | | | | 2017/03/08 | | | Category2 |
| Debentures | SRDEBE2017030276,925 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/03/06 | ZAM000034627 | 3000000000 | 6.925 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030627,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2017/09/08 | ZAM000034378 | 2000000000 | 7.275 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018030628L25 | ABSA BANK LIMITED | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034238 | 3000000000 | 8.25 | ISDF | None | | | | | | | 2017/03/08 | | | Category2 |
| | | | | | | | ZAM000034238 | | | | | | | | | | | | | 2018/03/08 | |
| Debentures | SRDEBE2017030276,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/09/06 | ZAM000034295 | 3000000000 | 6.95 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030627,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2017/09/08 | ZAM000034379 | 1000000000 | 7.275 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Debentures | SRDEBE2017031277,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/03/17 | ZAM000034279 | 1000000000 | 7 | TERM | None | | | | | | | 2017/03/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030830JI3XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/08 | | 2018/03/08 | ZAM000034323 | 1280000000 | 7.93 | ISDF | None | | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/08 | | | Category3 |
| | | | | | | | ZAM000034323 | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | ZAM000034323 | | 8.125 | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAM000034323 | | 7.925 | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAM000034323 | | 7.905 | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2018030501 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034535 | 2000000 | | | None | | | | | | | 2017/03/09 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0218030927B,2750000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034547 | 0 | 8.275 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017030711 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2017/06/07 | ZAM000034527 | 1000000000 | | | None | | | | | | | 2017/03/09 | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD2018030806B,65 | CAPITEC BANK LIMITED | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034568 | 3450000000 | 8.65 | ANNUM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2020020309B,517 | CAPITEC BANK LIMITED | Matured | 2017/03/09 | | 2020/03/09 | ZAM000034976 | 6000000 | 9.17 | SEMI | None | | | | | | | 2017/03/09 | | | Category2 |
| Promissory Notes | TLDPRX02018030911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034543 | 500000000 | | | None | | | | | | | 2017/03/09 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2018030501 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034543 | 500000000 | | | None | | | | | | | 2017/03/09 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030930JI3XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034554 | 140000000 | 7.8 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/09 | | | Category3 |
| | | | | | | | ZAM000034554 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034554 | | 8.1 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000034554 | | 7.817 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034554 | | 7.8 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Negotiable Certificates Of Deposit | NBNCD2017091127,85 | NEDBANK CAPITAL | Matured | 2017/03/09 | | 2017/09/11 | ZAM000034569 | 2000000 | 7.85 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030627B,38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034615 | 450100000 | 8.38 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0217030627T,9 | INVESTEC BANK LIMITED | Matured | 2017/03/09 | | 2017/09/06 | ZAM000034649 | 4600000 | 7.9 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Floating Rate Notes | ABFFRN2018030930JI3XXXXPL I75000 | ABSA BANK LIMITED | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034394 | 1000000000 | 7.75 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/09 | | | Category3 |
| | | | | | | | ZAM000034394 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034394 | | 8.1 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000034394 | | 7.817 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034394 | | 7.8 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Negotiable Certificates Of Deposit | SBSNCD2018030627B,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034428 | 7000000 | 8.375 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018030627B,275 | NEDBANK CAPITAL | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034438 | 3000000000 | 8.275 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPUNCD0217030627,842 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/03/09 | | 2017/06/09 | ZAM000034477 | 4000000000 | 7.842 | ISDF | None | | | | | | | 2017/03/09 | | | Category2 |
| | | | | | | | ZAM000034477 | | | | | | | | | | | | | 2017/06/09 | |
| Negotiable Certificates Of Deposit | SBSNCD2018040627B,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/09 | | 2018/04/09 | ZAM000034487 | 7970000000 | 8.4 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030927B,3250000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034493 | | 8.325 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030927B,2750000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | ZAM000034550 | 350000000 | 8.275 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0217030627T,50 | INVESTEC BANK LIMITED | Matured | 2017/03/09 | | 2017/09/11 | ZAM000034555 | 500000000 | 7.5 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030627,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/09 | | 2017/09/11 | ZAM000034556 | 11000000 | 7.85 | TERM | None | | | | | | | 2017/03/09 | | | Category2 |
| Promissory Notes | TLDPRX02018030911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/10 | | 2018/03/10 | ZAM000034790 | 250000000 | | | None | | | | | | | 2017/03/10 | | | Category1 |
| Floating Rate Notes | PHITFRN2017091130JI3XXXXPL B156, | PHARMACARE LIMITED | Matured | 2017/03/10 | | 2017/09/11 | ZAM000034956 | 0 | 8.65 | ISDF | None | | ZAR-JIBAR | PLUS-156-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034956 | | 8.65 | | | | | | | | | | 2017/03/10 | 2017/09/11 | |
| | | | | | | | ZAM000034956 | | 8.877 | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2018030911 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/10 | | 2018/03/10 | ZAM000034683 | 2500000000 | | | None | | | | | | | 2017/03/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESCPR2018030501 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/10 | | 2018/03/10 | ZAM000034675 | 1000000000 | | | None | | | | | | | 2017/03/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0218030930JI3XXXXPL I25 | NEDBANK CAPITAL | Matured | 2017/03/10 | | 2018/03/09 | ZAM000034766 | 1000000000 | 7.85 | ISDF | None | | ZAR-JIBAR | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034766 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034766 | | 8.045 | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | ZAM000034766 | | 7.767 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034766 | | 7.85 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030120JI3XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/12 | ZAM000034600 | 5000000 | 7.9 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034600 | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAM000034600 | | 8.050 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000034600 | | 7.767 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034600 | | 7.8 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0218030930JI3XXXXPL P5.75 | INVESTEC BANK LIMITED | Matured | 2017/03/10 | | 2018/03/09 | ZAM000034634 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034634 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034634 | | 8.075 | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000034634 | | 7.875 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034634 | | 7.875 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030930PRMSBZAMIP2-35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/09 | ZAM000034667 | 300000000 | 7.9 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/06/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/09/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2017/12/11 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM000034667 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034667 | | 7.9 | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0218030930JI3XXXXPL P0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/09 | ZAM000034717 | 180000000 | 7.9 | ISDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/10 | | | Category3 |
| | | | | | | | ZAM000034717 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000034717 | | 8.050 | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | ZAM000034717 | | 7.767 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000034717 | | 7.9 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Promissory Notes | TLDPRX02018030811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/10 | | 2018/03/08 | ZAM000034691 | 2000000 | | | None | | | | | | | 2017/03/10 | | | Category1 |
| Promissory Notes | TLDPRX02018034111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/10 | | 2017/04/10 | ZAM000034741 | 1000000000 | | | None | | | | | | | 2017/03/10 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017091127,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2017/09/11 | ZAM000034642 | 1040000000 | 7.85 | TERM | None | | | | | | | 2017/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030127B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/12 | ZAM000034659 | 8450000 | 8.275 | TERM | None | | | | | | | 2017/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218030127B,2600000 | RAND MERCHANT BANK | Matured | 2017/03/10 | | 2018/03/11 | ZAM000034725 | 0 | 8.26 | ISDF | None | | | | | | | 2017/03/10 | | | Category2 |
| | | | | | | | ZAM000034725 | | | | | | | | | | | | | 2017/06/11 | |
| | | | | | | | ZAM000034725 | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAM000034725 | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | ZAM000034725 | | | | | | | | | | | | | 2019/03/11 | |
| Negotiable Certificates Of Deposit | IPHNCD0218030927B,325 | INVESTEC BANK LIMITED | Matured | 2017/03/10 | | 2018/03/08 | ZAM000034618 | 1000000 | 8.325 | TERM | None | | | | | | | 2017/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030127B,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/10 | | 2018/03/12 | ZAM000034625 | 700000 | 8.275 | TERM | None | | | | | | | 2017/03/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0218030127B,4 | NEDBANK CAPITAL | Matured | 2017/03/10 | | 2018/03/12 | ZAM000034638 | 2000000 | 8.4 | TERM | None | | | | | | | 2017/03/10 | | | Category2 |
|

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00034801 | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | ZAM00034810 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM00034810 | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | ZAM00034810 | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAM00034810 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | ZAM00034810 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM00034810 | | 7.65 | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBNCD0201803020TB.2 | NEDBANK CAPITAL | | | | | ZAM00034975 | 15000000 | 8.3 | TERM | None | | | | | | | 2017/03/20 | | | Category2 |
| Promissory Notes | TLDPN0201703021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/20 | | | ZAM00034976 | 5000000 | | | None | | | | | | | 2017/03/20 | | | Category2 |
| Promissory Notes | TLDPN0201703111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/20 | | | ZAM00034977 | 5000000 | | | None | | | | | | | 2017/03/20 | | | Category2 |
| Floating Rate Notes | ABFFRN0201803030JI0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/03/20 | | | 2018/03/20 ZAM00034978 | 150000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/20 | | | Category2 |
| | | | | | | | ZAM00034978 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM00034978 | | 8.117 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM00034978 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM00034978 | | 7.940 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Notes | FCI1NX7Y201706023UJI0XXXXPL875. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/03/20 | | 2017/06/21 | ZAM00034980 | 100000000 | 4.08 | | | | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2017/03/20 | | | | 2017/06/21 | Category2 |
| | | | | | | | ZAM00034980 | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | ZAM00034710 | | 8.075 | | | | | | | | | | 2017/06/21 | | |
| Floating Rate Notes | ABFFRN0202050316JI0XXXXPL21.07500 | ABSA BANK LIMITED | Matured | 2017/03/20 | | 2020/03/16 | ZAM00034782 | 100000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017/03/20 | | | Category3 |
| | | | | | | | ZAM00034782 | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | ZAM00034782 | | 8.350 | | | | | | | | | | 2017/06/16 | 2017/06/16 | |
| | | | | | | | ZAM00034782 | | 8.370 | | | | | | | | | | 2017/09/16 | 2017/09/16 | |
| | | | | | | | ZAM00034782 | | 8.215 | | | | | | | | | | 2017/12/16 | 2017/12/16 | |
| | | | | | | | ZAM00034782 | | 8.2 | | | | | | | | | | 2018/03/16 | 2018/03/16 | |
| | | | | | | | ZAM00034782 | | 8 | | | | | | | | | | 2018/06/16 | 2018/06/16 | |
| | | | | | | | ZAM00034782 | | 8.108 | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | ZAM00034782 | | 8.225 | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | ZAM00034782 | | 8.125 | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | ZAM00034782 | | 8.125 | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM00034782 | | 7.883 | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | ZAM00034782 | | 7.815 | | | | | | | | | | 2019/12/17 | 2019/12/17 | |
| Floating Rate Notes | RANFRN0201803030JI0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/03/20 | | 2018/03/20 | ZAM00034977 | 775000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/03/20 | | | Category3 |
| | | | | | | | ZAM00034977 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM00034977 | | 8.117 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM00034977 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM00034977 | | 7.940 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201803020JI0XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/20 | | 2018/03/20 | ZAM00034985 | 250000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/03/20 | | | Category3 |
| | | | | | | | ZAM00034985 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM00034985 | | 8.187 | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | ZAM00034985 | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM00034985 | | 7.990 | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803028L2 | ABSA BANK LIMITED | Matured | 2017/03/20 | | 2018/03/20 | ZAM00034986 | 2000000 | 8.2 | IDF | None | | | | | | | 2017/03/20 | | | Category2 |
| | | | | | | | ZAM00034986 | | | | | | | | | | | | | 2018/03/20 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803028L2 | ABSA BANK LIMITED | Matured | 2017/03/20 | | 2018/03/20 | ZAM00034992 | 5000000 | 8.2 | IDF | None | | | | | | | 2017/03/20 | | | Category2 |
| | | | | | | | ZAM00034992 | | | | | | | | | | | | | 2018/03/20 | |
| Treasury Bills | TLGTBX0201730001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/22 | | 2017/09/22 | ZAM00034811 | 100000000 | | | None | | | | | | | 2017/03/22 | | | Category1 |
| Treasury Bills | TLGTBX0201730001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/22 | | 2017/09/22 | ZAM00034812 | 730000000 | | | None | | | | | | | 2017/03/22 | | | Category1 |
| Promissory Notes | TLDPN0201803001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/22 | | 2018/03/22 | ZAM00034814 | 5000000 | | | None | | | | | | | 2017/03/22 | | | Category2 |
| Promissory Notes | TLDPN0201803001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/22 | | 2018/03/22 | ZAM00034815 | 5000000 | | | None | | | | | | | 2017/03/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804022TB.25 | NEDBANK CAPITAL | Matured | 2017/03/22 | | 2018/04/22 | ZAM00034820 | 200000000 | 8.25 | TERM | None | | | | | | | 2017/03/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803022TB.175 | INVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/03/22 | ZAM00034821 | 1900000 | 8.175 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703023TT.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/23 | | 2017/09/24 | ZAM00034839 | 5000000 | 7.6 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201703026DT.825 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/09/26 | ZAM00034832 | 70000000 | 7.825 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034832 | | | | | | | | | | | | | 2017/09/26 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201703023MPRMFRNNB2B7.5 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2017/09/23 | ZAM00034845 | 5000000 | 7.58 | MNTH | None | 22 | ZAR-PRIME | MINUS-267.5-BPS | | None | Ad Hoc | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034845 | | 7.575 | | | | | | | | | | 2017/07/24 | | |
| Promissory Notes | TLDPN0201703141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/23 | | 2017/12/14 | ZAM00034846 | 15000000 | | | None | | | | | | | 2017/03/23 | | | Category2 |
| Promissory Notes | TLDPN0201803021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/23 | | 2018/03/21 | ZAM00034850 | 5000000 | | | None | | | | | | | 2017/03/23 | | | Category2 |
| Promissory Notes | TLDPN0201703021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/23 | | 2017/09/22 | ZAM00034851 | 5000000 | | | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL.150000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034926 | 30000000 | 8.15 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL.235000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034974 | 0 | 8.225 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803022TB.25 | NEDBANK CAPITAL | Matured | 2017/03/23 | | 2018/03/22 | ZAM00034940 | 321000000 | 8.25 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Floating Rate Notes | ABFFRN0201706030JI0XXXXPL52500 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/06/23 | ZAM00034933 | 2000000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/03/23 | | | Category3 |
| | | | | | | | ZAM00034933 | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | ZAM00034933 | | 7.90 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201706023TT.2000000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2017/06/23 | ZAM00034935 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803027TB.2 | INVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034936 | 0 | 8.3 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL.2800000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034943 | 218000000 | 8.35 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD0201803027TB.1 | SASFIN BANK LTD | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034953 | 500000000 | 8.3 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201804022DL225 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/04/23 | ZAM00034917 | 1000000000 | 8.225 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034917 | | | | | | | | | | | | | 2018/04/23 | |
| Negotiable Certificates Of Deposit | SASNCD0201803023TL.35 | SASFIN BANK LTD | Matured | 2017/03/23 | | 2019/03/23 | ZAM00034973 | 500000 | 8.35 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803023TL.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/23 | | 2017/03/23 | ZAM00034957 | 2100000 | 8.125 | TERM | None | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903023TB.08 | INVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2019/03/23 | ZAM00034975 | 13000000 | 8.08 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034975 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00034975 | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | | ZAM00034975 | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | ZAM00034975 | | | | | | | | | | | | | 2019/03/22 | |
| Negotiable Certificates Of Deposit | ABFNCD0201803028L15 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/03/23 | ZAM00034941 | 30000000 | 8.15 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034941 | | | | | | | | | | | | | 2018/03/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201803027JI.9450000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/09/21 | ZAM00034939 | 0 | 7.94 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034939 | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | ZAM00034939 | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | | ZAM00034939 | | | | | | | | | | | | | 2018/09/21 | |
| Negotiable Certificates Of Deposit | ABFNCD0201706030T.3 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/06/23 | ZAM00034936 | 10000000 | 7.3 | IDF | None | | | | | | | 2017/03/23 | | | Category2 |
| | | | | | | | ZAM00034936 | | | | | | | | | | | | | 2017/06/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0201712180T.805 | INVESTEC BANK LIMITED | Matured | 2017/03/24 | | 2017/12/21 | ZAM00034963 | 8000000 | 7.805 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Promissory Notes | TLDPN0201803021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/24 | | 2018/03/21 | ZAM00034993 | 2000000 | | | None | | | | | | | 2017/03/24 | | | Category2 |
| Promissory Notes | TLDPN0201711131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/24 | | 2017/12/18 | ZAM00034861 | 5000000 | | | None | | | | | | | 2017/03/24 | | | Category2 |
| Promissory Notes | TLDPN0201703211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/24 | | 2017/09/21 | ZAM00034988 | 5000000 | | | None | | | | | | | 2017/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803022B.15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/22 | ZAM00034998 | 1500000 | 8.15 | IDF | None | | | | | | | 2017/03/24 | | | Category2 |
| | | | | | | | ZAM00034998 | | | | | | | | | | | | | 2018/03/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201803027JT.3750000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/01/23 | ZAM00034922 | 15000000 | 7.975 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201803026MPRMFRNNB8240. | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034950 | 8000000 | 7.69 | MNTH | None | 23 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2017/03/24 | | | Category2 |
| | | | | | | | ZAM00034814 | | 7.69 | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201803027JT.1000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034958 | 2000000 | 8.1 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709027T.8000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2017/09/25 | ZAM00034906 | 2000000 | 7.8 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803027TL.15 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034930 | 24500000 | 8.15 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Floating Rate Notes | ABFFRN0201803030JI0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034951 | 1700000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034951 | | | | | | | | | | | | | 2018/03/24 | |
| | | | | | | | ZAM00034951 | | 8.125 | | | | | | | | | | 2017/06/24 | 2017/06/24 | |
| | | | | | | | ZAM00034951 | | 7.792 | | | | | | | | | | 2017/09/24 | 2017/09/24 | |
| | | | | | | | ZAM00034951 | | 7.958 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Negotiable Certificates Of Deposit | SASNCD0200003027T10. | SASFIN BANK LTD | Matured | 2017/03/24 | | 2020/03/24 | ZAM00034972 | 20000000 | 10 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201804022B.15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/04/23 | ZAM00034923 | 40000000 | 8.15 | IDF | None | | | | | | | 2017/03/24 | | | Category2 |
| | | | | | | | ZAM00034923 | | | | | | | | | | | | | 2018/04/23 | |
| Floating Rate Notes | RANFRN0201803030JI0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034949 | 0 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034949 | | | | | | | | | | | | | 2018/03/24 | |
| | | | | | | | ZAM00034949 | | 8.125 | | | | | | | | | | 2017/06/24 | 2017/06/24 | |
| | | | | | | | ZAM00034949 | | 7.792 | | | | | | | | | | 2017/09/24 | 2017/09/24 | |
| | | | | | | | ZAM00034949 | | 7.958 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN0201803023JI0XXXXPL77500 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/23 | ZAM00034713 | 100000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034713 | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | ZAM00034713 | | 8.1 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM00034713 | | 7.767 | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM00034713 | | 7.933 | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201803027TB.275 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/27 | ZAM00034964 | 521000000 | 8.275 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201803027TB.25 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034965 | 200000000 | 8.25 | TERM | None | | | | | | | 2017/03/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201803023JI0XXXXPL75 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/23 | ZAM00034721 | 100000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034721 | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | ZAM00034721 | | 8.075 | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | ZAM00034721 | | 7.742 | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | ZAM00034721 | | 7.906 | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| Floating Rate Notes | ABFFRN0201803026JI0XXXXPL380.0000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/26 | ZAM00034948 | 180000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-380-PRCT | | None | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034948 | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | ZAM00034948 | | 8.125 | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | ZAM00034948 | | 7.792 | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | ZAM00034948 | | 7.958 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN0201803030JI0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/24 | ZAM00034957 | 160000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/24 | | | Category3 |
| | | | | | | | ZAM00034957 | | | | | | | | | | | | | 2018/03/24 | |
| | | | | | | | ZAM00034957 | | 8.125 | | | | | | | | | | 2017/06/24 | 2017/06/24 | |
| | | | | | | | ZAM00034957 | | 7.792 | | | | | | | | | | 2017/09/24 | 2017/09/24 | |
| | | | | | | | ZAM00034957 | | 7.958 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Negotiable Certificates Of Deposit | NBNNCD0201803027TL15 | NEDBANK CAPITAL | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034747 | 350000000 | 8.15 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Floating Rate Notes | RANFRN0201706029JI0XXXXPL851. | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034820 | 0 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | 2017/03/27 | | | Category3 |
| | | | | | | | ZAM00034820 | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | | ZAM00034820 | | 7.805 | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201804027L2750000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/04/26 | ZAM00034739 | 300000000 | 8.275 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709027T.8500000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2017/09/26 | ZAM00034796 | 0 | 7.85 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Promissory Notes | TLDPN0201703001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034768 | 5000000 | | | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803027TB.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034895 | 1600000 | 8.1 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL1500000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034762 | 1500000 | 8.15 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709027J.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034897 | 4000000 | 7.8 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201709027T.8 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034898 | 2000000 | 7.8 | IDF | None | | | | | | | 2017/03/27 | | | Category2 |
| Floating Rate Notes | ABFFRN0201803027JI0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034854 | 210000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/27 | | | Category3 |
| | | | | | | | ZAM00034854 | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | ZAM00034854 | | 8.125 | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM00034854 | | 7.792 | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM00034854 | | 7.958 | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803027TL175 | INVESTEC BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034874 | 1260000000 | 8.175 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL1500000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034917 | 2000000 | 8.15 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201709027T.8 | NEDBANK CAPITAL | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034890 | 3000000 | 7.8 | TERM | None | | | | | | | 2017/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201803027DB.15 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | ZAM00034846 | 2000000 | 8.15 | IDF | None | | | | | | | 2017/03/27 | | | Category2 |
| | | | | | | | ZAM00034846 | | | | | | | | | | | | | 2018/03/27 | |
| Negotiable Certificates Of Deposit | ABFNCD0201709027J.9 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2017/09/27 | ZAM00034899 | 74000000 | 7.9 | IDF | None | | | | | | | 2017/03/27 | | | Category2 |
| | | | | | | | ZAM00034899 | | | | | | | | | | | | | 2017/09/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201803027TL3000000 | RAND MERCHANT BANK | Matured | 2017/03/31 | | 2018/03/28 | ZAM00034952 | 3000000 | 8.35 | TERM | None | | | | | | | 2017/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201709031TT.05 | NEDBANK CAPITAL | Matured | 2017/03/31 | | 2017/06/28 | ZAM00034953 | 50000000 | 7.05 | TERM | None | | | | | | | 2017/03/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201710031T.8 | ABSA BANK LIMITED | Matured | 2017/03/31 | | 2017/10/31 | ZAM00034970 | 2000000 | 7.8 | IDF | None | | | | | | | 2017/03/31 | | | Category2 |
| | | | | | | | ZAM00034970 | | | | | | | | | | | | | 2017/10/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804027L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/03 | | 2018/04/03 | ZAM00034719 | 130000000 | 8.325 | TERM | None | | | | | | | 2017/04/03 | | | Category2 |
| Promissory Notes | TLDPN0201703041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/03 | | 2017/09/04 | ZAM00034714 | 10000000 | | | None | | | | | | | 2017/04/03 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201804030JI0XXXXPL825 | NEDBANK CAPITAL | Matured | 2017/04/03 | | 2018/04/03 | ZAM00034967 | 150000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/03 | | | Category3 |
| | | | | | | | ZAM00034967 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM00034967 | | 8.179 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM00034967 | | 7.871 | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | ZAM00034967 | | 7.983 | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| Negotiable Certificates Of Deposit | ABFNCD0201804032L325 | ABSA BANK LIMITED | Matured | 2017/04/03 | | 2018/04/03 | ZAM00034968 | 1000000 | 8.325 | IDF | None | | | | | | | 2017/04/03 | | | Category2 |
| | | | | | | | ZAM00034968 | | | | | | | | | | | | | 2018/04/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804033L35 | INVESTEC BANK LIMITED | Matured | 2017/04/03 | | 2018/04/03 | ZAM00034703 | 200000000 | 8.35 | TERM | None | | | | | | | 2017/04/03 | | | Category2 |
| Floating Rate Notes | RANFRN0201804034JI0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM00034794 | 190000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/04 | | | Category3 |
| | | | | | | | ZAM00034794 | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | ZAM00034794 | | 8.15 | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM00034794 | | 7.793 | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM00034794 | | 7.958 | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Promissory Notes | TLDPN0201707041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/04 | | 2017/07/04 | ZAM00034796 | 25000000 | | | None | | | | | | | 2017/04/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804027L4750000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM00034943 | 4000000 | 8.475 | TERM | None | | | | | | | 2017/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804027L3350000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2018/04/04 | ZAM00034813 | 2100000000 | 8.35 | TERM | None | | | | | | | 2017/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710047T.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/04 | | 2017/10/04 | ZAM00034977 | 2000000 | 7.5 | TERM | None | | | | | | | 2017/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709027T.8000000 | RAND MERCHANT BANK | Matured | 2017/04/04 | | 2017/09/04 | ZAM00034902 | 8000000 | 7.8 | TERM | None | | | | | | | 2017/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201804027L5 | NEDBANK CAPITAL | Matured | 2017/04/04 | | 2018/04/04 | ZAM00034762 | 500000000 | 8.5 | TERM | None | | | | | | | 2017/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201801042B.15 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/01/04 | ZAM00034955 | 14500000 | 8.15 | IDF | None | | | | | | | 2017/04/04 | | | Category2 |
| | | | | | | | ZAM00034955 | | | | | | | | | | | | | 2018/01/04 | |
| Negotiable Certificates Of Deposit | ABFNCD0201804042B.5 | ABSA BANK LIMITED | Matured | 2017/04/04 | | 2018/04/04 | ZAM00034752 | 25000000 | 8.5 | IDF | None | | | | | | | 2017/04/04 | | | Category2 |
| | | | | | | | ZAM00034752 | | | | | | | | | | | | | 2018/04/04 | |
| Negotiable Certificates Of Deposit

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201710053UJ03XXXXPL8S2.5 | RAND MERCHANT BANK | Matured | 2017/04/05 | | 2017/10/05 | ZAM000300164 | 165000000 | 7.87 | IDF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | 2017/04/05 | | | | | |
| | | | | | | | ZAM000300164 | | | | | | | | | | | | | | 2017/10/05 | | | | |
| | | | | | | | ZAM000300164 | | 7.867 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNC0201804063MPRMFRNM8233. | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300202 | 68000000 | MNTH | None | | 6 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300202 | | 7.50 | | | | | | | | | | | 2017/07/24 | | | | |
| Promissory Notes | TLDPNX0201804041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300321 | 5000000 | | | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710062T.8050000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300214 | 100000 | 7.925 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201710067S.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300479 | 8000000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201804063UJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300560 | 15000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300560 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300560 | | 8.142 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300560 | | 7.792 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300560 | | 7.958 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201709087.7.5000000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/09/06 | ZAM000300354 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804027B.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300495 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201804063UJ03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300503 | 10100000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300503 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300503 | | 8.142 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300503 | | 7.792 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300503 | | 7.958 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Floating Rate Notes | RANFRN0201804063UJ03XXXXPL8S2.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300552 | 120000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300552 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300552 | | 8.167 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300552 | | 7.817 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300552 | | 7.983 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Floating Rate Notes | RANFRN0201710063UJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300578 | 10000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300578 | | | | | | | | | | | | | | 2017/10/06 | | | | |
| | | | | | | | ZAM000300578 | | 7.817 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201804057B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300389 | 27000000 | 8.4 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709063T.675 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/09/06 | ZAM000300420 | 8000000 | 7.675 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300420 | | | | | | | | | | | | | | 2017/09/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201804062B.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300529 | 3000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300529 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201804052B.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300404 | 27000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300404 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804027B.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300307 | 6000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201804052T.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300305 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710067B.0250000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300339 | 8000000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804052T8.5000000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300370 | 197000000 | 8.5 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201710067T.7 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300503 | 20000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804052T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300446 | 1700000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710067T.7 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/09/06 | ZAM000300447 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201710067T.7 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2017/09/06 | ZAM000300487 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201710067T.85 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300330 | 15000000 | 7.85 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201710067T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2017/09/06 | ZAM000300511 | 8000000 | 7.7 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201710062B.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300505 | 8000000 | 8.025 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300505 | | | | | | | | | | | | | | 2017/10/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201804062B.45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300522 | 14000000 | 8.45 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300522 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201710062B.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300419 | 8000000 | 8.025 | IDF | None | | | | | | | | 2017/04/06 | | | | | |
| | | | | | | | ZAM000300419 | | | | | | | | | | | | | | 2017/10/06 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201804057B.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300313 | 4000000 | 8.4 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710067B.025 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300461 | 8000000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710067B.0250000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300461 | 400000 | 8.025 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201801057B.15 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/01/06 | ZAM000300537 | 16000000 | 8.15 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804057B.4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300248 | 1000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201804057B.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300271 | 20000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201804057B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300288 | 10000000 | 8.45 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201710067T.925 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2017/10/06 | ZAM000300545 | 150000000 | 7.925 | TERM | None | | | | | | | | 2017/04/06 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201804057B.45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | 2018/04/06 | ZAM000300615 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Floating Rate Notes | ABPFRN0201804050UJ03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300735 | 200000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300735 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300735 | | 8.109 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | | | |
| | | | | | | | ZAM000300735 | | 7.840 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300735 | | 7.996 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201804063UJ03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300768 | 14000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300768 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300768 | | 8.142 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | | | |
| | | | | | | | ZAM000300768 | | 7.792 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300768 | | 7.958 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Promissory Notes | TLDPNX0201804041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300534 | 10000000 | | | None | | | | | | | | 2017/04/07 | | | | | |
| Floating Rate Notes | RANFRN0200204073U03XXXXPL8120. | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2020/04/07 | ZAM000300644 | 800000000 | 8 | IDF | None | | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300644 | | | | | | | | | | | | | | 2020/04/07 | | | | |
| | | | | | | | ZAM000300644 | | 8.542 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | | | |
| | | | | | | | ZAM000300644 | | 8.192 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.358 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.192 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.158 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.217 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.28 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | | | |
| | | | | | | | ZAM000300644 | | 8.358 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | | | |
| | | | | | | | ZAM000300644 | | 8.217 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | | | |
| | | | | | | | ZAM000300644 | | 7.975 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | | | |
| | | | | | | | ZAM000300644 | | 8 | | | | | | | | | | | 2020/01/07 | 2020/01/07 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201804063UJ06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300776 | 10000000 | 7.76 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300776 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300776 | | 7.783 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| Notes | FQTNOT0201804063UJ03XXXXPL140. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300661 | 300000000 | 8.55 | IDF | None | | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300661 | | | | | | | | | | | | | | 2018/04/07 | | | | |
| | | | | | | | ZAM000300661 | | 8.748 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | | | |
| | | | | | | | ZAM000300661 | | 8.392 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300661 | | 8.558 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Promissory Notes | TLDPNX0201804061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300669 | 200000000 | | | None | | | | | | | | 2017/04/07 | | | | | |
| Promissory Notes | TLDPNX0201710061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2017/10/06 | ZAM000300842 | 50000000 | | | None | | | | | | | | 2017/04/07 | | | | | |
| Promissory Notes | TLDPNX0201804051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300818 | 20000000 | | | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201710067B.0000000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2017/09/06 | ZAM000300753 | 8000000 | 8 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804052B.4500000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300760 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709067J.05 | ABSA BANK LIMITED | Matured | 2017/04/07 | | 2017/09/06 | ZAM000300603 | 100000000 | 7.05 | IDF | None | | | | | | | | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300603 | | | | | | | | | | | | | | 2017/05/06 | | | | |
| Floating Rate Notes | RANFRN0201804063UJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300636 | 0 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300636 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300636 | | 8.142 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300636 | | 7.792 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300636 | | 7.958 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNC0201804063MPRMFRNM8242. | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300667 | 0 | 7.83 | MNTH | None | 6 | ZAR-PRIME | MINUS-242-BPS | | None | Ad Hoc | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300667 | | 7.33 | | | | | | | | | | | 2017/07/24 | | | | |
| Promissory Notes | SBSPNX0201804067T.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300784 | 100000000 | 7.78 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201804067B.45 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300750 | 7000000 | 7.45 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201804062B.45 | ABSA BANK LIMITED | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300750 | 9000000 | 8.45 | IDF | None | | | | | | | | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300750 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804052T8.5600000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300685 | 42000000 | 8.56 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201804057B.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300628 | 3000000 | 8.425 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201711027B. | NEDBANK CAPITAL | Matured | 2017/04/07 | | 2017/11/06 | ZAM000300497 | 8000000 | 8 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201804062B.45 | ABSA BANK LIMITED | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300586 | 3000000 | 8.45 | IDF | None | | | | | | | | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300586 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0200200407J03XXXXPL1.15. | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2020/04/07 | ZAM000300727 | 100000000 | 7.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300727 | | | | | | | | | | | | | | 2020/04/07 | | | | |
| | | | | | | | ZAM000300727 | | 8.492 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | | | |
| | | | | | | | ZAM000300727 | | 8.142 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.308 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.05 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.192 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.167 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | | | |
| | | | | | | | ZAM000300727 | | 8.308 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | | | |
| | | | | | | | ZAM000300727 | | 8.167 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | | | |
| | | | | | | | ZAM000300727 | | 7.975 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | | | |
| | | | | | | | ZAM000300727 | | 7.95 | | | | | | | | | | | 2020/01/07 | 2020/01/07 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201804063UJ03XXXXPL8 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300743 | 0 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300743 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300743 | | 8.142 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300743 | | 7.792 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300743 | | 7.958 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Floating Rate Notes | RANFRN0201804063UJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300826 | 0 | 8.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/04/07 | | | | | |
| | | | | | | | ZAM000300826 | | | | | | | | | | | | | | 2018/04/06 | | | | |
| | | | | | | | ZAM000300826 | | 8.192 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | | |
| | | | | | | | ZAM000300826 | | 7.842 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | | | |
| | | | | | | | ZAM000300826 | | 8.008 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201804062T8.4500000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | 2018/04/06 | ZAM000300534 | 3000000 | 8.45 | TERM | None | | | | | | | | 2017/04/07 | | | | | |
| Floating Rate Notes | RANFRN0201804123UJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/10 | | 2018/04/10 | ZAM000300891 | 0 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/10 | | | | | |
| | | | | | | | ZAM000300891 | | | | | | | | | | | | | | 2018/04/10 | | | | |
| | | | | | | | ZAM000300891 | | 8.142 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | | | |
| | | | | | | | ZAM000300891 | | 7.808 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | | | | |
| | | | | | | | ZAM000300891 | | 7.958 | | | | | | | | | | | 2018/01/10 | 2018/01/10 | | | | |
| Promissory Notes | TLDPNX0201804101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/10 | | 2018/04/10 | ZAM000300908 | 10000000 | | | None | | | | | | | | 2017/04/10 | | | | | |
| Promissory Notes | TLDPNX0201710101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/10 | | 2017/10/10 | ZAM000300914 | 20000000 | | | None | | | | | | | | 2017/04/10 | | | | | |
| Negotiable Certificates Of Deposit | CABNCD0201804102A.025 | CAPITEC BANK LIMITED | Matured | 2017/04/10 | | 2018/04/10 | ZAM000300911 | 5000000 | 8.025 | ANNU | None | | | | | | | | 2017/04/10 | | | | | |
| Floating Rate Notes | RANFRN0201804123UJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/10 | | 2018/04/10 | ZAM000300966 | 210000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/04/10 | | | | | |
| | | | | | | | ZAM000300966 | | | | | | | | | | | | | | 2018/04/10 | | | | |
| | | | | | | | ZAM000300966 | | 8.192 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | | | |
| | | | | | | | ZAM000300966 | | 7.858 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | | | | |
| | | | | | | | ZAM000300966 | | 8.026 | | | | | | | | | | | 2018/01/10 | 2018/01/10 | | | | |
| Floating Rate Notes | RANFRN0201804123UJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/10 | | 2018/04/10 | ZAM000300982 | 112000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/04/10 | | | | | |
| | | | | | | | ZAM000300982 | | | | | | | | | | | | | | 2018/04/10 | | | | |
| | | | | | | | ZAM000300982 | | 8.192 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | | | |
| | | | | | | | ZAM000300982 | | 7.858 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | | | | |
| | | | | | | | ZAM000300982 | | 8.026 | | | | | | | | | | | 2018/01/10 | 2018/01/10 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201904102B.51 | ABSA BANK LIMITED | Matured | 2017/04/10 | | 2019/04/10 | ZAM000300925 | 9000000 | 8.51 | IDF | None | | | | | | | | 2017/04/10 | | | | | |
| | | | | | | | ZAM000300925 | | | | | | | | | | | | | | 2017/10/10 | | | | |
| | | | | | | | ZAM000300925 | | | | | | | | | | | | | | 2018/04/10 | | | | |
| | | | | | | | ZAM000300925 | | | | | | | | | | | | | | 2018/10/10 | | | | |
| | | | | | | | ZAM000300925 | | | | | | | | | | | | | | 2019/04/10 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201710107T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/10 | | 2017/10/10 | ZAM000300955 | 91000000 | 7.875 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201710107T.925 | NEDBANK CAPITAL | Matured | 2017/04/10 | | 2017/10/10 | ZAM000300956 | 60000000 | 7.925 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201710107T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/10 | | 2017/10/10 | ZAM000300957 | 0 | 7.875 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Floating Rate Notes | RANFRN0201710103UJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/04/10 | | 2017/10/10 | ZAM000300985 | 0 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/04/10 | | | | | |
| | | | | | | | ZAM000301055 | | | | | | | | | | | | | | 2017/10/10 | | | | |
| | | | | | | | ZAM000301055 | | 7.817 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201702710T.35 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | 2017/07/10 | ZAM000300875 | 185000000 | 7.35 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201703107T.1 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | 2017/05/10 | ZAM000300883 | 10000000 | 7.1 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201703107T.1 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | 2017/05/10 | ZAM000300931 | 0 | 7.1 | TERM | None | | | | | | | | 2017/04/10 | | | | | |
| Floating Rate Notes | RANFRN0201804123UJ03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/11 | | 2018/05/10 | ZAM000301188 | 0 | 8.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/11 | | | | | |
| | | | | | | | ZAM000301188 | | | | | | | | | | | | | | 2018/05/10 | | | | |
| | | | | | | | ZAM000301188 | | 8.242 | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | | | |
| | | | | | | | ZAM000301188 | | 7.908 | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | | | |
| | | | | | | | ZAM000301188 | | 7.96 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | | |
| | | | | | | | ZAM000301188 | | 8.08 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNC0201804113MPRMFRNM8232. | RAND MERCHANT BANK | Matured | 2017/04/11 | | 2018/04/11 | ZAM000301154 | 253000000 | 7.93 | MNTH | None | 11 | ZAR-PRIME | MINUS-232-BPS | | None | Ad Hoc | 2017/04/11 | | | | | |
| | | | | | | | ZAM000301154 | | 7.93 | | | | | | | | | | | 2017/07/24 | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNC0201710113MPRMFRNM8260. | RAND MERCHANT BANK | Matured | 2017/04/11 | | 2017/10/11 | ZAM000301311 | 40000000 | 7.65 | MNTH | None | 11 | ZAR-PRIME | MINUS-260-BPS | | None | Ad Hoc | 2017/04/11 | | | | | |
| | | | | | | | ZAM000301311 | | 7.65 | | | | | | | | | | | 2017/07/24 | | | | |
| Floating Rate Notes | ABFFRN0201710113MPRMASSAMPD.65000 | ABSA BANK LIMITED | Matured | 2017/04/11 | | 2017/10/11 | ZAM000301279 | 60000000 | 7.6 | IDF | None | | | ZAR-PR

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 7.6 | | | | | | | | | | 2017/10/16 | 2017/10/16 |
| | | | | | | | | | | 8.025 | | | | | | | | | | 2018/01/16 | 2018/01/16 |
| Floating Rate Notes | RANFRN0201804183UX0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2017/04/18 | | 2018/04/18 | AM0003152152 | 175000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152152 | | 8.011 | | | | | | | | | | | 2017/07/18 | 2018/04/18 |
| | | | | | | | AM0003152152 | | 7.8 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152152 | | 8.025 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Floating Rate Notes | ABFFRN0200504173UX0XXXXPL1.12500 | ABSA BANK LIMITED | Matured | 2017/04/18 | | 2020/04/17 | AM0003152160 | 200000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152160 | | 8.025 | | | | | | | | | | | 2017/07/17 | 2020/04/17 |
| | | | | | | | AM0003152160 | | 8.467 | | | | | | | | | | | 2017/10/17 | 2017/10/17 |
| | | | | | | | AM0003152160 | | 8.16 | | | | | | | | | | | 2018/01/17 | 2018/01/17 |
| | | | | | | | AM0003152160 | | 8.275 | | | | | | | | | | | 2018/04/17 | 2018/04/17 |
| | | | | | | | AM0003152160 | | 8.025 | | | | | | | | | | | 2018/07/17 | 2018/07/17 |
| | | | | | | | AM0003152160 | | 8.084 | | | | | | | | | | | 2018/10/17 | 2018/10/17 |
| | | | | | | | AM0003152160 | | 8.15 | | | | | | | | | | | 2019/01/17 | 2019/01/17 |
| | | | | | | | AM0003152160 | | 8.283 | | | | | | | | | | | 2019/04/17 | 2019/04/17 |
| | | | | | | | AM0003152160 | | 8.25 | | | | | | | | | | | 2019/07/17 | 2019/07/17 |
| | | | | | | | AM0003152160 | | 8.117 | | | | | | | | | | | 2019/10/17 | 2019/10/17 |
| | | | | | | | AM0003152160 | | 7.8 | | | | | | | | | | | 2020/01/17 | 2020/01/17 |
| | | | | | | | AM0003152160 | | 7.717 | | | | | | | | | | | | 2020/01/17 |
| Promissory Notes | SBSPN0020180417777.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | 2018/04/17 | AM0003152145 | 20000000 | 7.75 | TERM | None | | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804183TL400000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | 2018/04/18 | AM0003152194 | 5000000 | 8.15 | TERM | None | | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804183TL400000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/18 | | 2018/04/18 | AM0003152196 | 5000000 | 8.15 | TERM | None | | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804187TL400000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | 2018/04/18 | AM0003152199 | 14000000 | 8.4 | TERM | None | | | | | | | 2017/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201107182PT2250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2017/07/18 | AM0003152038 | 5000000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804187TL4750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/19 | AM0003152053 | 8000000 | 8.475 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705182T.56 | ABSA BANK LIMITED | Matured | 2017/04/19 | | 2017/05/18 | AM0003152426 | 2400000 | 7.05 | IDF | None | | | | | | | 2017/04/19 | | | Category2 |
| | | | | | | | AM0003152426 | | | | | | | | | | | | | 2017/05/18 | |
| Treasury Bills | NATTBX0201804181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/04/19 | | 2018/04/18 | AM0003152165 | 8300000000 | 0 | | None | | | | | | | 2017/04/19 | | | Category1 |
| Floating Rate Notes | ABFFRN0201804193UX0XXXXPL0.85000 | ABSA BANK LIMITED | Matured | 2017/04/19 | | 2018/04/18 | AM0003152467 | 300000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | AM0003152467 | | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | AM0003152467 | | 8.192 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152467 | | 7.875 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152467 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804193UX0XXXXPL0.875 | NEDBANK CAPITAL | Matured | 2017/04/19 | | 2018/04/18 | AM0003152485 | 400000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152485 | | 8.017 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003152485 | | 7.875 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152485 | | 7.875 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152485 | | 8.025 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804193UX0XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2017/04/19 | | 2018/04/18 | AM0003152442 | 300000000 | 7.25 | IDF | None | | ZAR-JIBAR1 | PLUS-0.925-PRCT | | Monthly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152442 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| | | | | | | | AM0003152442 | | 8.042 | | | | | | | | | | | 2017/05/18 | 2017/05/18 |
| | | | | | | | AM0003152442 | | 8.008 | | | | | | | | | | | 2017/06/18 | 2017/06/18 |
| | | | | | | | AM0003152442 | | 8.008 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152442 | | 7.75 | | | | | | | | | | | 2017/08/21 | 2017/08/21 |
| | | | | | | | AM0003152442 | | 7.717 | | | | | | | | | | | 2017/09/18 | 2017/09/18 |
| | | | | | | | AM0003152442 | | 7.792 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152442 | | 7.767 | | | | | | | | | | | 2017/11/20 | 2017/11/20 |
| | | | | | | | AM0003152442 | | 7.958 | | | | | | | | | | | 2017/12/18 | 2017/12/18 |
| | | | | | | | AM0003152442 | | 7.842 | | | | | | | | | | | 2018/03/18 | 2018/03/18 |
| | | | | | | | AM0003152442 | | 7.917 | | | | | | | | | | | 2018/02/18 | 2018/02/18 |
| | | | | | | | AM0003152442 | | 7.817 | | | | | | | | | | | 2018/09/18 | 2018/09/18 |
| Floating Rate Notes | RANFRN0201804193UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152540 | 1250000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152540 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003152540 | | 8.242 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152540 | | 7.925 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152540 | | 8.05 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804193UX0XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2017/04/19 | | 2018/04/18 | AM0003152673 | 150000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | Category3 |
| | | | | | | | AM0003152673 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003152673 | | 8.192 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152673 | | 7.875 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152673 | | 8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Promissory Notes | TLDPKX0201710191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/19 | | 2017/10/18 | AM0003152624 | 100000000 | 7.8 | | None | | | | | | | 2017/04/19 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201801161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/19 | | 2018/01/18 | AM0003152590 | 10000000 | 7.9 | | None | | | | | | | 2017/04/19 | | | Category1 |
| Promissory Notes | TLDPKX0201710171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/19 | | 2017/10/18 | AM0003152618 | 50000000 | | | None | | | | | | | 2017/04/19 | | | Category1 |
| Negotiable Certificates Of Deposit | STANDARDX0201804183.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2018/04/18 | AM0003152631 | 5000000 | 8.35 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201107182PT2000000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2017/07/18 | AM0003152700 | 20000000 | 7.075 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201107182PT.6250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2017/10/18 | AM0003152702 | 70000000 | 7.925 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804187TL6750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152483 | | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804187TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2018/04/18 | AM0003152517 | 2800000 | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDEB3201705127T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152526 | 5000000 | 8.95 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201107182T.2250 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2017/07/18 | AM0003152574 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Notes | LSRNCT0201707139uX0XXXXPL8165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/19 | | 2017/07/18 | AM0003152609 | | 8.165 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | AM0003152609 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201804191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/19 | | 2018/04/18 | AM0003152608 | 15000000 | | | None | | | | | | | 2017/04/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705182T.275 | ABSA BANK LIMITED | Matured | 2017/04/19 | | 2017/07/18 | AM0003152301 | 2000000 | 7.275 | IDF | None | | | | | | | 2017/04/19 | | | Category2 |
| | | | | | | | AM0003152301 | | | | | | | | | | | | | 2017/07/18 | |
| Negotiable Certificates Of Deposit | IPHNCD0201804187TB.4 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | 2018/04/18 | AM0003152384 | 31000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201107182T7.35 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | 2017/10/18 | AM0003152384 | 2000000 | 7.35 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804187TB.4 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | 2018/04/18 | AM0003152400 | 8000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDEB3201704267T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152525 | 10000000 | 8.95 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDEB3201104267T7.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | 2017/04/26 | AM0003152532 | 10000000 | 7 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201707182T7.275 | NEDBANK CAPITAL | Matured | 2017/04/19 | | 2017/07/18 | AM0003152343 | 20000000 | 7.275 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707182T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2017/07/18 | AM0003152434 | 5000000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804187TL.4750 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2018/04/18 | AM0003152453 | 5000000 | 8.475 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDEB3201705127T5.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | 2017/05/18 | AM0003152566 | 3000000 | 7 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Floating Rate Notes | RANFRN0201804193UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152565 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | AM0003152565 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003152565 | | 8.242 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152565 | | 7.925 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152565 | | 8.05 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Negotiable Certificates Of Deposit | ABPNCD0201804193BL375 | ABSA BANK LIMITED | Matured | 2017/04/19 | | 2018/04/18 | AM0003152719 | 31000000 | 8.375 | IDF | None | | | | | | | 2017/04/19 | | | Category2 |
| | | | | | | | AM0003152719 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| Negotiable Certificates Of Deposit | SBSNCD0201708187T.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2017/08/18 | AM0003152458 | 5000000 | 7.475 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804193UX0XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2018/04/18 | AM0003152581 | 1500000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/04/19 | | | Category3 |
| | | | | | | | AM0003152581 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003152581 | | 8.187 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003152581 | | 7.85 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003152581 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2017/10/18 | AM0003152491 | 5000000 | 7.875 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Debentures | SRBDEB3201705032T6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | 2017/05/03 | AM0003152541 | 30000000 | 6.95 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804187TL3750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152582 | 1000000 | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710187T.875 | NEDBANK CAPITAL | Matured | 2017/04/19 | | 2017/10/18 | AM0003152532 | 2000000 | 7.875 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804187TL.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2018/04/18 | AM0003152607 | 5000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804187TL400000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/18 | AM0003152235 | 2600000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705187T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/19 | | 2017/09/18 | AM0003152475 | 5000000 | 7 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804187TL35 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | 2018/04/18 | AM0003152630 | 10000000 | 8.35 | TERM | None | | | | | | | 2017/04/19 | | | Category2 |
| Floating Rate Notes | RANFRN0201804203UX0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2017/04/20 | | 2018/04/20 | AM0003152764 | 1500000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/04/20 | | | Category3 |
| | | | | | | | AM0003152764 | | | | | | | | | | | | | 2018/04/20 | 2018/04/20 |
| | | | | | | | AM0003152764 | | 8.217 | | | | | | | | | | | 2017/07/20 | 2017/07/20 |
| | | | | | | | AM0003152764 | | 7.8 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003152764 | | 8.017 | | | | | | | | | | | 2018/01/20 | 2018/01/20 |
| Promissory Notes | TLDPKX0201801171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/20 | | 2018/01/17 | AM0003152780 | 250000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201710201 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/20 | | 2017/10/20 | AM0003152814 | 50000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201804201 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/20 | | 2018/04/20 | AM0003152906 | 10000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Notes | LSRNCT0201707139uX0XXXXPL8165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/20 | | 2017/07/20 | AM0003152701 | 4000000000 | 8.650 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/20 | | | Category3 |
| | | | | | | | AM0003152701 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| Floating Rate Notes | RANFRN0201804203UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/20 | | 2018/04/20 | AM0003152848 | 7000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/20 | | | Category3 |
| | | | | | | | AM0003152848 | | | | | | | | | | | | | 2018/04/20 | 2018/04/20 |
| | | | | | | | AM0003152848 | | 8.142 | | | | | | | | | | | 2017/07/20 | 2017/07/20 |
| | | | | | | | AM0003152848 | | 7.825 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003152848 | | 7.95 | | | | | | | | | | | 2018/01/20 | 2018/01/20 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201710203UX0XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2017/04/20 | | 2017/10/20 | AM0003152855 | 8000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/20 | | | Category3 |
| | | | | | | | AM0003152855 | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003152855 | | 7.792 | | | | | | | | | | | 2017/07/20 | 2017/07/20 |
| Promissory Notes | TLDPKX0201710181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/20 | | 2017/10/18 | AM0003152772 | 50000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Promissory Notes | TLDPKX0201710201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/20 | | 2017/10/20 | AM0003152798 | 100000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Promissory Notes | TLDPKX0201710211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/20 | | 2017/10/20 | AM0003152811 | 100000000 | | | None | | | | | | | 2017/04/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201804207TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/20 | | 2018/04/20 | AM0003152715 | 2000000 | 8.325 | TERM | None | | | | | | | 2017/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201804207TL325 | NEDBANK CAPITAL | Matured | 2017/04/20 | | 2018/04/20 | AM0003152756 | 5000000 | 8.325 | TERM | None | | | | | | | 2017/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804207TL3250000 | RAND MERCHANT BANK | Matured | 2017/04/20 | | 2018/04/20 | AM0003152723 | 0 | 8.325 | TERM | None | | | | | | | 2017/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201804207TL4 | NEDBANK CAPITAL | Matured | 2017/04/20 | | 2018/04/20 | AM0003152749 | 190000000 | 8.4 | TERM | None | | | | | | | 2017/04/20 | | | Category2 |
| Floating Rate Notes | RANFRN0201804203UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/20 | | 2018/04/20 | AM0003152931 | 0 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/20 | | | Category3 |
| | | | | | | | AM0003153101 | | | | | | | | | | | | | 2018/04/20 | 2018/04/20 |
| | | | | | | | AM0003153101 | | 7.883 | | | | | | | | | | | 2017/07/20 | 2017/07/20 |
| | | | | | | | AM0003153101 | | 7.825 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003153101 | | 7.942 | | | | | | | | | | | 2018/01/20 | 2018/01/20 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201804201 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | 2018/04/20 | AM0003153150 | 10000000 | | | None | | | | | | | 2017/04/21 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201710181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | 2017/10/18 | AM0003153135 | 50000000 | | | None | | | | | | | 2017/04/21 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201710131 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | 2017/10/18 | AM0003153143 | 50000000 | | | None | | | | | | | 2017/04/21 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201801187T.95 | ABSA BANK LIMITED | Matured | 2017/04/21 | | 2018/01/18 | AM0003153241 | 5000000 | 7.95 | IDF | None | | | | | | | 2017/04/21 | | | Category2 |
| | | | | | | | AM0003153241 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Floating Rate Notes | RANFRN0201804193UX0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2018/04/18 | AM0003153001 | 1000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/21 | | | Category3 |
| | | | | | | | AM0003153001 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003153001 | | 7.883 | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | AM0003153001 | | 7.825 | | | | | | | | | | | 2017/10/21 | 2017/10/21 |
| | | | | | | | AM0003153001 | | 7.942 | | | | | | | | | | | 2018/01/21 | 2018/01/21 |
| Floating Rate Notes | ABFFRN0201804193UX0XXXXPL0.80000 | ABSA BANK LIMITED | Matured | 2017/04/21 | | 2018/04/18 | AM0003153266 | 10000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/21 | | | Category3 |
| | | | | | | | AM0003153266 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003153266 | | 8.142 | | | | | | | | | | | 2017/07/18 | 2017/07/18 |
| | | | | | | | AM0003153266 | | 7.825 | | | | | | | | | | | 2017/10/18 | 2017/10/18 |
| | | | | | | | AM0003153266 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| Floating Rate Notes | RANFRN0201804203UX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2018/04/20 | AM0003153127 | 390000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/21 | | | Category3 |
| | | | | | | | AM0003153127 | | | | | | | | | | | | | 2018/04/20 | 2018/04/20 |
| | | | | | | | AM0003153127 | | 7.983 | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | AM0003153127 | | 7.925 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003153127 | | 8.042 | | | | | | | | | | | 2018/01/20 | 2018/01/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804203UX0XXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/21 | | 2018/04/20 | AM0003153036 | 200000000 | 7.775 | IDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2017/04/21 | | | Category3 |
| | | | | | | | AM0003153036 | | | | | | | | | | | | | 2018/04/21 | 2018/04/21 |
| | | | | | | | AM0003153036 | | 7.792 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804193UX0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/04/21 | | 2018/04/18 | AM0003153069 | 10000000 | 7.94 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/21 | | | Category3 |
| | | | | | | | AM0003153069 | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | AM0003153069 | | 7.883 | | | | | | | | | | | 2017/07/21 | 2017/07/21 |
| | | | | | | | AM0003153069 | | 7.825 | | | | | | | | | | | 2017/10/20 | 2017/10/20 |
| | | | | | | | AM0003153069 | | 7.942 | | | | | | | | | | | 2018/01/20 | 2018/01/20 |
| Promissory Notes | TLDPKX0201801191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/21 | | 2018/01/18 | AM0003153089 | 250000000 | | | None | | | | | | | 2017/04/21 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804207TL2500000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2018/04/20 | AM0003153054 | 0 | 8.25 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201710187T.925 | NEDBANK CAPITAL | Matured | 2017/04/21 | | 2017/10/18 | AM0003153064 | 9000000 | 7.925 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804207TL35 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | 2018/04/20 | AM0003153093 | 5000000 | 8.35 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Promissory Notes | TLDPKX0201710181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/04/21 | | 2017/10/18 | AM0003153184 | 50000000 | | | None | | | | | | | 2017/04/21 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201804207TL25000000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2018/07/20 | AM0003153097 | 125000000 | 8.2 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201710211T7.525 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | 2017/10/20 | AM0003153039 | 0 | 7.525 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804207TL8 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | 2018/04/20 | AM0003153053 | 100000000 | 8 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710201T.8000000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2017/10/20 | AM0003153148 | 0 | 7.8 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804207TL425 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | 2018/04/20 | AM0003153261 | 142000000 | 8.425 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801187T.9500000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2018/01/18 | AM0003153295 | 110000000 | 7.95 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710191T.8000000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | 2017/10/18 | AM0003153310 | 5000000 | 7.8 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201710211T8 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | 2017/10/20 | AM0003153302 | 5000000 | 8 | TERM | None | | | | | | | 2017/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710187T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0X0180502T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/02 | | 2018/05/02 | AM0003034126 | 100000000 | 8.2 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0171021277.8000000 | RAND MERCHANT BANK | Matured | 2017/05/02 | | 2017/10/31 | AM0003034208 | 300000 | 7.8 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0171021277.9 | INVESTEC BANK LIMITED | Matured | 2017/05/02 | | 2017/10/31 | AM0003034117 | 140000000 | 7.9 | TERM | None | | | | | | | | 2017/05/02 | | | Category2 |
| Floating Rate Notes | RANFRN0X0180503U0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034447 | 52000000 | 8.08 | ISDF | None | | ZAR-JIBARS | PLUS-90-BPS | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034447 | | 7.367 | | | | | | | | | | | 2018/05/03 | | |
| | | | | | | | AM0003034447 | | 7.66 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034447 | | 7.95 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034447 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0X0180503U0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/3 | AM0003034454 | 33000000 | 8.01 | ISDF | None | | ZAR-JIBARS | PLUS-87.5-BPS | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034454 | | 7.367 | | | | | | | | | | | 2018/05/03 | 2018/05/03 | |
| | | | | | | | AM0003034454 | | 7.842 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034454 | | 7.925 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034454 | | 8.006 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X0180503U0XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/03 | AM0003034562 | 300000000 | 8.01 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034562 | | 7.367 | | | | | | | | | | | 2018/05/03 | | |
| | | | | | | | AM0003034562 | | 7.642 | | | | | | | | | | | 2017/08/03 | | |
| | | | | | | | AM0003034562 | | 7.925 | | | | | | | | | | | 2017/11/03 | | |
| | | | | | | | AM0003034562 | | 8.008 | | | | | | | | | | | 2018/02/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0X0171102F7.825 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2017/11/03 | AM0003034505 | 10600000 | 7.825 | ISDF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM0003034505 | | | | | | | | | | | | | | 2017/11/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180503U0XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034323 | 412000000 | 8.06 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034323 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034323 | | 7.992 | | | | | | | | | | | 2017/08/03 | | |
| | | | | | | | AM0003034323 | | 7.575 | | | | | | | | | | | 2017/11/03 | | |
| | | | | | | | AM0003034323 | | 8.058 | | | | | | | | | | | 2018/02/05 | | |
| Promissory Notes | TLDPNX0201805031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/03 | | 2018/05/03 | AM0003034349 | 60000000 | | | None | | | | | | | | 2017/05/03 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180503U0XXXXPL90.9 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034307 | 0 | 8.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034307 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034307 | | 7.367 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034307 | | 7.66 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034307 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180503U0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/03 | AM0003034422 | 576000000 | 8.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034422 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034422 | | 7.367 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034422 | | 7.66 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034422 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0X0180503U0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034489 | 85000000 | 7.92 | ISDF | None | | ZAR-JIBARS | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034489 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034489 | | 7.367 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034489 | | 7.65 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034489 | | 7.915 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RANFRN0X0171103U0XXXXPL850. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2017/11/03 | AM0003034547 | 165000000 | 7.57 | ISDF | None | | ZAR-JIBARS | PLUS-50-BPS | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034547 | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | AM0003034547 | | 7.367 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| Debentures | SPRCBE0X0170628ZT6.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/03 | | 2017/06/28 | AM0003034531 | 90000000 | 6.95 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0171106DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2017/11/06 | AM0003034206 | 48000000 | 7.8 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0171102F7.25 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2017/11/02 | AM0003034216 | 20000000 | 7.25 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Floating Rate Notes | NATTB0X0180501 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/03 | | 2018/05/03 | AM0003034518 | 3661000000 | 0 | | None | | | | | | | | 2017/05/03 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180503U9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/03 | AM0003034317 | 50000000 | 9.2 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X0180503U9.2 | NEDBANK CAPITAL | Matured | 2017/05/03 | | 2018/05/03 | AM0003034406 | 3600000000 | 9.2 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180503T8.27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/03 | AM0003034398 | 214000000 | 8.27 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Floating Rate Notes | RANFRN0X0180503U0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034281 | 250000000 | 8.05 | ISDF | None | | ZAR-JIBARS | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034281 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034281 | | 7.367 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | AM0003034281 | | 7.65 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | AM0003034281 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180503PRMSEZAMP02.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2018/05/03 | AM0003034229 | 550000000 | 7.01 | ISDF | None | | ZAR-PRIME | MINUS-2.34-PRCT | | None | | Ad Hoc | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | AM0003034229 | | | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | AM0003034229 | | 7.91 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD0X0171106DT7.8 | NEDBANK CAPITAL | Matured | 2017/05/03 | | 2017/11/06 | AM0003034304 | 70000000 | 7.8 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0180503PRMFWABR232.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034512 | 160000000 | 9.5 | MNTH | None | 3 | ZAR-PRIME | MINUS-232.5-BPS | | None | | Ad Hoc | 2017/05/03 | | | Category3 |
| | | | | | | | AM0003034512 | | 7.91 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD0X0180503T8.275 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034448 | 0 | 8.275 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0171B03D7.275 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2017/08/03 | AM0003034471 | 5000000 | 7.275 | ISDF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM0003034471 | | | | | | | | | | | | | | 2017/08/03 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0X0180501 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/03 | | 2018/05/03 | AM0003034539 | 25000000 | | | None | | | | | | | | 2017/05/03 | | | Category1 |
| Negotiable Certificates Of Deposit | RNANCD0X0180503T8.2000000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034420 | 3600000000 | 8.2 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0180503T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034435 | 3600000000 | 8.25 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0180503U8.205 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034380 | 50000000 | 8.205 | ISDF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM0003034380 | | | | | | | | | | | | | | 2018/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0X0180503U8.205 | ABSA BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034463 | 36000000 | 8.205 | ISDF | None | | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | AM0003034463 | | | | | | | | | | | | | | 2018/05/03 | |
| Negotiable Certificates Of Deposit | SBXNCD0X0171103DT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/03 | | 2017/11/03 | AM0003034414 | 50000000 | 7.25 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0180503T8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | 2018/05/03 | AM0003034427 | 3600000000 | 8.25 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0180503T8.35 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | 2018/05/03 | AM0003034513 | 3600000000 | 8.3 | TERM | None | | | | | | | | 2017/05/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180504U3U0XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/04 | | 2018/05/04 | AM0003034661 | 150000000 | 7.98 | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | AM0003034661 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | AM0003034661 | | 7.917 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003034661 | | 8.083 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034661 | | 7.98 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180504U3U0XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2017/05/04 | | 2018/05/04 | AM0003034604 | 300000000 | 8.08 | ISDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | AM0003034604 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | AM0003034604 | | 7.992 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003034604 | | 7.575 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034604 | | 8.058 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180503U3U0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/04 | | 2018/05/04 | AM0003034653 | 147400000 | 8.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | AM0003034653 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | AM0003034653 | | 7.367 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003034653 | | 7.66 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034653 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0X0171102I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/04 | | 2017/11/02 | AM0003034495 | 25000000 | | | None | | | | | | | | 2017/05/04 | | | Category1 |
| Promissory Notes | TLDPNX0201805031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/04 | | 2018/05/04 | AM0003034703 | 20000000 | | | None | | | | | | | | 2017/05/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X0200405K28.45 | ABSA BANK LIMITED | Matured | 2017/05/04 | | 2020/05/04 | AM0003034588 | 144400000 | 8.45 | ISDF | None | | | | | | | | 2017/05/04 | | | Category2 |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2019/05/04 | |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | AM0003034588 | | | | | | | | | | | | | | 2020/05/04 | |
| Treasury Bills | TLDTBX0201711011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/04 | | 2017/11/01 | AM0003034729 | 5000000 | | | None | | | | | | | | 2017/05/04 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X0180103T7.875 | NEDBANK CAPITAL | Matured | 2017/05/04 | | 2018/01/03 | AM0003034812 | 63000000 | 7.875 | TERM | None | | | | | | | | 2017/05/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0171127DT7.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/04 | | 2017/11/27 | AM0003034620 | 73000000 | 7.89 | TERM | None | | | | | | | | 2017/05/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180131T8.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/04 | | 2018/01/31 | AM0003034638 | 64000000 | 8.51 | TERM | None | | | | | | | | 2017/05/04 | | | Category2 |
| Floating Rate Notes | RANFRN0X0200504U3U0XXXXPL817.5 | RAND MERCHANT BANK | Matured | 2017/05/04 | | 2020/05/04 | AM0003034596 | 131000000 | 7.73 | ISDF | None | | ZAR-JIBARS | PLUS-117.5-BPS | | None | | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | AM0003034596 | | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | AM0003034596 | | 8.243 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003034596 | | 8.225 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034596 | | 8.308 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | AM0003034596 | | 8.075 | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | AM0003034596 | | 8.145 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0003034596 | | 8.152 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | AM0003034596 | | 8.315 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0003034596 | | 8.315 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | AM0003034596 | | 8.325 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | AM0003034596 | | 7.967 | | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | AM0003034596 | | 7.733 | | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| Promissory Notes | TLDPNX0201711031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/04 | | 2017/11/03 | AM0003034737 | 50000000 | | | None | | | | | | | | 2017/05/04 | | | Category1 |
| Promissory Notes | TLDPNX0201708031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/04 | | 2017/08/03 | AM0003034727 | 200000000 | | | None | | | | | | | | 2017/05/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0X0180504T8.325 | INVESTEC BANK LIMITED | Matured | 2017/05/04 | | 2018/05/04 | AM0003034667 | 1000000 | 8.325 | TERM | None | | | | | | | | 2017/05/04 | | | Category2 |
| Floating Rate Notes | RANFRN0X0180504U3U0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/05/04 | | 2018/05/04 | AM0003034745 | 0 | 7.93 | ISDF | None | | ZAR-JIBARS | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/04 | | | Category3 |
| | | | | | | | AM0003034745 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | AM0003034745 | | 7.367 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | AM0003034745 | | 7.65 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034745 | | 7.915 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180504U3U0XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003034786 | 0 | 8.01 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003034786 | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003034786 | | 7.942 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | AM0003034786 | | 7.925 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034786 | | 8.008 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180507U3U0XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003034802 | 0 | 7.95 | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003034802 | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003034802 | | 7.917 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | AM0003034802 | | 7.8 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034802 | | 7.885 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Promissory Notes | TLDPNX0201708041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/05 | | 2017/08/04 | AM0003035007 | 300000000 | | | None | | | | | | | | 2017/05/05 | | | Category1 |
| Promissory Notes | TLDPNX0201711041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/05 | | 2017/11/04 | AM0003035016 | 200000000 | | | None | | | | | | | | 2017/05/05 | | | Category1 |
| Promissory Notes | TLDPNX0201711011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/05 | | 2017/11/01 | AM0003035024 | 50000000 | | | None | | | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X0180503T8.35 | NEDBANK CAPITAL | Matured | 2017/05/05 | | 2018/05/05 | AM0003034753 | 40000000 | 8.35 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180503T7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034861 | 185000000 | 7.875 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180427T8.29 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034886 | 185000000 | 8.29 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0171B03D7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2017/08/03 | AM0003034904 | 300000000 | 7.25 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Floating Rate Notes | ABFFRN0200507U3U0XXXXPL475000 | ABSA BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003035004 | 7000000 | 8.07 | ISDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003035004 | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003035004 | | 8.067 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Treasury Bills | TLDTBX0201708041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/05 | | 2017/08/04 | AM0003035015 | 300000000 | | | None | | | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0X0180503T8.30 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003034919 | 20000000 | 8.3 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Promissory Notes | IPNNKX0180504T8.25 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003035006 | 100000000 | 8.25 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180503T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034794 | 50000000 | 8.275 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0180504T8.2750000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | 2018/05/05 | AM0003034794 | 0 | 8.275 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180503U3U0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034877 | 541000000 | 8.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003034877 | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003034877 | | 7.367 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | AM0003034877 | | 7.66 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034877 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017110630U3U0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2017/11/06 | AM0003035023 | 170000000 | 7.44 | ISDF | None | | ZAR-JIBARS | PLUS-0.525-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003035023 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | AM0003035023 | | 7.592 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0X0180503U8.225 | ABSA BANK LIMITED | Matured | 2017/05/05 | | 2018/05/05 | AM0003034828 | 25000000 | 8.225 | ISDF | None | | | | | | | | 2017/05/05 | | | Category2 |
| | | | | | | | AM0003034828 | | | | | | | | | | | | | | 2018/05/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0X0170801277.35 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2017/08/07 | AM0003034951 | 3000000 | 7.35 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0171102DT8.465 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2017/11/02 | AM0003034942 | 30000000 | 8.465 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0180503T8.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | 2018/05/05 | AM0003034910 | 50000000 | 8.225 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0180503T8.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | 2018/05/05 | AM0003034810 | 0 | 8.225 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0X0170802T7.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | 2017/08/07 | AM0003034836 | 3000000 | 7.225 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X0171114227.95 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2017/11/14 | AM0003034893 | 11800000 | 7.95 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X0171B07D7.275 | ABSA BANK LIMITED | Matured | 2017/05/05 | | 2017/08/07 | AM0003034844 | 3000000 | 7.275 | ISDF | None | | | | | | | | 2017/05/05 | | | Category2 |
| | | | | | | | AM0003034844 | | | | | | | | | | | | | | 2017/08/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0X0180503T8.225 | NEDBANK CAPITAL | Matured | 2017/05/05 | | 2018/05/05 | AM0003034778 | 160000000 | 8.225 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180503T9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034927 | 2600000000 | 9.2 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180504U3U0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/05 | | 2018/05/05 | AM0003034869 | 550000000 | 8.03 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/05 | | | Category3 |
| | | | | | | | AM0003034869 | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | AM0003034869 | | 7.367 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | AM0003034869 | | 7.66 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | AM0003034869 | | 8.033 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Promissory Notes | IPNRNX0201803029Z8.15 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | 2018/03/29 | AM0003035040 | 10000000 | 8.15 | TERM | None | | | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X0180131Z8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/08 | | 2018/01/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM0035096 | | 8.033 | | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| Negotiable Certificates Of Deposit | SBXNCD0201805147F8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/12 | AM0035060 | 16000000 | 8.225 | TERM | None | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201805127F8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2018/05/12 | AM0035060 | 12000000 | 8.225 | TERM | None | | | | | | | 2017/05/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805139MPRMF-RNMB250. | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2018/05/12 | AM0035064 | 0 | 7.95 | MNTH | None | 12 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | 2017/05/12 | | | | Category3 |
| | | | | | | | AM0035064 | | 7.95 | | | | | | | | | | 2017/07/24 | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD0201711135T7.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/12 | | 2017/11/12 | AM0035065 | 1000000 | 7.925 | TERM | None | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201805127L25 | INVESTEC BANK LIMITED | Matured | 2017/05/12 | | 2018/05/12 | AM0035070 | 8100000 | 8.25 | TERM | None | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805117F8.2500000 | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2018/05/12 | AM0035092 | 15000000 | 8.225 | TERM | None | | | | | | | 2017/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805139L205 | ABSA BANK LIMITED | Matured | 2017/05/12 | | 2018/05/12 | AM0035092 | 2500000 | 8.225 | IDOF | None | | | | | | | 2017/05/12 | | | | Category2 |
| | | | | | | | AM0035092 | | 8.225 | | | | | | | | | | | | 2018/05/12 | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201711139MPRMF-RNMB267. | RAND MERCHANT BANK | Matured | 2017/05/12 | | 2017/11/12 | AM0035097 | 0 | 7.55 | MNTH | None | 13 | ZAR-PRIME | MINUS-267-BPS | | None | Ad Hoc | 2017/05/12 | | | | Category3 |
| | | | | | | | AM0035097 | | 7.55 | | | | | | | | | | 2017/07/24 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805153U03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | AM0035098 | 7230000000 | 8.03 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/15 | | | | Category3 |
| | | | | | | | AM0035098 | | 8.03 | | | | | | | | | | | 2018/05/15 | | Category3 |
| | | | | | | | AM0035098 | | 7.958 | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | | AM0035098 | | 7.958 | | | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | | AM0035098 | | 8.013 | | | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805153U03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | AM0035099 | 30000000 | 7.93 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/15 | | | | Category3 |
| | | | | | | | AM0035099 | | 7.93 | | | | | | | | | | | 2018/05/15 | | Category3 |
| | | | | | | | AM0035099 | | 7.856 | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | | AM0035099 | | 7.861 | | | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | | AM0035099 | | 7.932 | | | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201805152L2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | AM0035100 | 2000000 | 8.2 | IDOF | None | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | AM0035100 | | 8.2 | | | | | | | | | | | 2018/05/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805152L2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | AM0035104 | 5000000 | 8.2 | IDOF | None | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | AM0035104 | | | | | | | | | | | | | 2018/05/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805153U03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | AM0035401 | 1200000000 | 7.96 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/05/15 | | | | Category3 |
| | | | | | | | AM0035401 | | 7.96 | | | | | | | | | | | 2018/05/15 | | Category3 |
| | | | | | | | AM0035401 | | 7.865 | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | | AM0035401 | | 7.892 | | | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | | AM0035401 | | 7.958 | | | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| Promissory Notes | TLDPNX0201805141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/05/15 | AM0035428 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201805121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/05/15 | AM0035439 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201711131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/11/15 | AM0035477 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Floating Rate Notes | RANFRN0201806135U03XXXXPLB86.5 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/06/15 | AM0035627 | 2000000 | 7.99 | IDOF | None | | ZAR-JIBAR3 | PLUS-86.5-BPS | | None | Issuer Defined | 2017/05/15 | | | | Category3 |
| | | | | | | | AM0035627 | | | | | | | | | | | | | 2018/05/15 | | Category3 |
| | | | | | | | AM0035627 | | 8.182 | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | | AM0035627 | | 7.899 | | | | | | | | | | 2017/09/15 | 2017/09/15 | | |
| | | | | | | | AM0035627 | | 8.001 | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | | AM0035627 | | 7.99 | | | | | | | | | | 2018/03/15 | 2018/03/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201805127F8.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | AM0035633 | | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Promissory Notes | TLDPNX0201805111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/05/15 | AM0035634 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201803121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2018/03/15 | AM0035635 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201711101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/11/15 | AM0035685 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/05/15 | AM0035635 | 10000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201706151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/15 | | 2017/06/15 | AM0035636 | 100000000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABSNCD0201805158SL775 | CAPITEC BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | AM0035640 | 20000000 | 8.775 | IDOF | None | | | | | | | 2017/05/15 | | | | Category2 |
| | | | | | | | AM0035640 | | | | | | | | | | | | | 2018/05/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201805127F8.2 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | AM0035643 | 6000000 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127F8.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | AM0035643 | | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711137T.8000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2017/11/15 | AM0035138 | 650000 | 7.8 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127L2500000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | AM0035187 | 650000 | 8.25 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127L2200000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | AM0035187 | 0 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805127L205 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | AM0035187 | 1950000 | 8.205 | IDOF | None | | | | | | | 2017/05/15 | | | | Category2 |
| Floating Rate Notes | RANFRN0201805153U03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | AM0035262 | 7260000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/15 | | | | Category3 |
| | | | | | | | AM0035262 | | 8.05 | | | | | | | | | | | 2018/05/15 | | Category3 |
| | | | | | | | AM0035262 | | 7.958 | | | | | | | | | | 2017/08/15 | 2017/08/15 | | |
| | | | | | | | AM0035262 | | 7.961 | | | | | | | | | | 2017/11/15 | 2017/11/15 | | |
| | | | | | | | AM0035262 | | 8.032 | | | | | | | | | | 2018/02/15 | 2018/02/15 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201711137T7.8 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2017/11/15 | AM0035278 | 2000000 | 7.8 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/05/15 | AM0035302 | 2500000 | | | None | | | | | | | 2017/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201805147E8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/15 | | 2018/05/15 | AM0035306 | 8000000 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201709187T.475 | NEDBANK CAPITAL | Matured | 2017/05/16 | | 2017/09/18 | AM0035418 | 1000000000 | 7.475 | TERM | None | | | | | | | 2017/05/16 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805153U03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/16 | | 2018/05/16 | AM0035497 | 400000 | 7.55 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/16 | | | | Category3 |
| | | | | | | | AM0035497 | | 7.55 | | | | | | | | | | | 2018/05/16 | | Category3 |
| | | | | | | | AM0035497 | | 7.858 | | | | | | | | | | 2017/08/16 | 2017/08/16 | | |
| | | | | | | | AM0035497 | | 7.861 | | | | | | | | | | 2017/11/16 | 2017/11/16 | | |
| | | | | | | | AM0035497 | | 7.933 | | | | | | | | | | 2018/02/16 | 2018/02/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200051153U03XXXXPLP1.175 | INVESTEC BANK LIMITED | Matured | 2017/05/16 | | 2020/05/18 | AM0035484 | 0 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2017/05/16 | | | | Category3 |
| | | | | | | | AM0035484 | | | | | | | | | | | | | 2020/05/18 | | Category3 |
| | | | | | | | AM0035484 | | 8.233 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035484 | | 8.242 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035484 | | 8.346 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | AM0035484 | | 8.570 | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | AM0035484 | | 8.187 | | | | | | | | | | 2018/08/18 | 2018/08/18 | | |
| | | | | | | | AM0035484 | | 8.150 | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | AM0035484 | | 8.325 | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | AM0035484 | | 8.208 | | | | | | | | | | 2019/05/18 | 2019/05/18 | | |
| | | | | | | | AM0035484 | | 8.005 | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | AM0035484 | | 7.876 | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| | | | | | | | AM0035484 | | 7.735 | | | | | | | | | | 2020/02/17 | 2020/02/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200051153U03XXXXPLP1.175 | INVESTEC BANK LIMITED | Matured | 2017/05/16 | | 2020/05/18 | AM0035718 | 1000000000 | 7.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2017/05/16 | | | | Category3 |
| | | | | | | | AM0035718 | | | | | | | | | | | | | 2020/05/18 | | Category3 |
| | | | | | | | AM0035718 | | 8.233 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035718 | | 8.242 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035718 | | 8.346 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| | | | | | | | AM0035718 | | 8.075 | | | | | | | | | | 2018/05/18 | 2018/05/18 | | |
| | | | | | | | AM0035718 | | 8.193 | | | | | | | | | | 2018/08/18 | 2018/08/18 | | |
| | | | | | | | AM0035718 | | 8.150 | | | | | | | | | | 2018/11/18 | 2018/11/18 | | |
| | | | | | | | AM0035718 | | 8.325 | | | | | | | | | | 2019/02/18 | 2019/02/18 | | |
| | | | | | | | AM0035718 | | 8.208 | | | | | | | | | | 2019/05/18 | 2019/05/18 | | |
| | | | | | | | AM0035718 | | 8.005 | | | | | | | | | | 2019/08/18 | 2019/08/18 | | |
| | | | | | | | AM0035718 | | 7.876 | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| | | | | | | | AM0035718 | | 7.735 | | | | | | | | | | 2020/02/17 | 2020/02/17 | | |
| Promissory Notes | TLDPNX0201711131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/16 | | 2017/11/16 | AM0035653 | 50000000 | | | None | | | | | | | 2017/05/16 | | | | Category1 |
| Floating Rate Notes | RANFRN0201806135U03XXXXPLB91.5 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/06/18 | AM0035492 | 250000000 | 8.04 | IDOF | None | | ZAR-JIBAR3 | PLUS-91.5-BPS | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035492 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035492 | | 8.223 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035492 | | 7.948 | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | | AM0035492 | | 8.051 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | | AM0035492 | | 8.04 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | |
| Floating Rate Notes | ABPFRN0201805163U03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | AM0035583 | 10000000 | 7.55 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035583 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035583 | | 7.858 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035583 | | 7.861 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035583 | | 7.932 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Promissory Notes | TLDPNX0201805151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/18 | | 2018/05/18 | AM0035656 | 100000000 | | | None | | | | | | | 2017/05/18 | | | | Category1 |
| Floating Rate Notes | RANFRN0201806135U03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | AM0035654 | 3000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035654 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035654 | | 7.958 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035654 | | 7.961 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035654 | | 8.032 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Floating Rate Notes | ABPFRN0201805163U03XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | AM0035674 | 507000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035674 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035674 | | 7.958 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035674 | | 7.961 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035674 | | 8.032 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805163U03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/18 | | 2018/05/18 | AM0035708 | 500000000 | 8.03 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035708 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035708 | | 7.958 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035708 | | 7.961 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035708 | | 8.032 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201711163PRMSBZAMRP2.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/18 | | 2017/11/18 | AM0035650 | 10000000 | 7.45 | IDOF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/05/18 | | Category3 |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/07/17 | | |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/08/16 | | |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/09/18 | | |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/10/16 | | |
| | | | | | | | AM0035650 | | | | | | | | | | | | | 2017/11/15 | | |
| Floating Rate Notes | RANFRN0201805163U03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | AM0035675 | 12000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035675 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035675 | | 7.858 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035675 | | 7.861 | | | | | | | | | | 2017/11/18 | 2017/11/18 | | |
| | | | | | | | AM0035675 | | 7.932 | | | | | | | | | | 2018/02/18 | 2018/02/18 | | |
| Floating Rate Notes | RANFRN0201711137BJ03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2017/11/17 | AM0035676 | 420000000 | 7.55 | IDOF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/05/17 | | | | Category3 |
| | | | | | | | AM0035676 | | 7.55 | | | | | | | | | | | 2017/11/17 | | Category3 |
| | | | | | | | AM0035676 | | 7.539 | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201805173U03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/17 | | 2018/05/17 | AM0035760 | 400000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/17 | | | | Category3 |
| | | | | | | | AM0035760 | | | | | | | | | | | | | 2018/05/17 | | Category3 |
| | | | | | | | AM0035760 | | 7.958 | | | | | | | | | | 2017/08/17 | 2017/08/17 | | |
| | | | | | | | AM0035760 | | 7.961 | | | | | | | | | | 2017/11/17 | 2017/11/17 | | |
| | | | | | | | AM0035760 | | 8.032 | | | | | | | | | | 2018/02/17 | 2018/02/17 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201806135MPRMF-RNMB232.5 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2018/06/18 | AM0035702 | 0 | 7.75 | MNTH | None | 17 | ZAR-PRIME | MINUS-232.5-BPS | | None | Ad Hoc | 2017/05/17 | | | | Category3 |
| | | | | | | | AM0035702 | | 7.50 | | | | | | | | | | 2017/07/24 | | | Category3 |
| Debentures | SRBDEB0201705127E.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/17 | | 2017/05/31 | AM0035815 | 20000000 | 6.975 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201805127F8.2 | NEDBANK CAPITAL | Matured | 2017/05/17 | | 2018/05/17 | AM0035898 | 500000 | 8.2 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201805127L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/17 | | 2018/05/17 | AM0035930 | 500000 | 8.2 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805127L2 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2018/05/17 | AM0035930 | 500000 | | | None | | | | | | | 2017/05/17 | | | | Category2 |
| Treasury Bills | MATTB0201805131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/17 | | 2018/05/17 | AM0035939 | 8560000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201711127T.8 | NEDBANK CAPITAL | Matured | 2017/05/17 | | 2017/11/20 | AM0035972 | 4000000 | 7.8 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127L2000000 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2018/05/17 | AM0035973 | 500000 | 8.2 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Debentures | SRBDEB0201705247T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/17 | | 2017/06/24 | AM0035987 | 140000000 | | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201709187T.925 | NEDBANK CAPITAL | Matured | 2017/05/17 | | 2017/09/18 | AM0035988 | 4000000 | 7.925 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711127T.8000000 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2017/11/20 | AM0035994 | 1000000 | 7.8 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127L2500000 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2018/05/17 | AM0035995 | 1500000 | 8.2 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | INNCD0201805127L225 | INVESTEC BANK LIMITED | Matured | 2017/05/17 | | 2018/05/17 | AM0035997 | 500000 | 8.225 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201711127T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/17 | | 2017/11/17 | AM0035998 | 3000000 | 7.25 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805127L8.2 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2018/05/17 | AM0035761 | 1900000 | 8.2 | IDOF | None | | | | | | | 2017/05/17 | | | | Category2 |
| | | | | | | | AM0035761 | | | | | | | | | | | | | 2018/05/17 | | Category2 |
| Debentures | SRBDEB0201705247T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/17 | | 2017/06/24 | AM0035763 | 20000000 | | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | INNCD0201709187T.35 | INVESTEC BANK LIMITED | Matured | 2017/05/17 | | 2017/09/18 | AM0035901 | 300000 | 7.35 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201711141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/17 | | 2017/11/18 | AM0035948 | 5000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Treasury Bills | MATTB0201805141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/17 | | 2018/05/17 | AM0035953 | 2100000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201805127L8.2 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2018/05/17 | AM0035740 | 4000000 | 8.2 | IDOF | None | | | | | | | 2017/05/17 | | | | Category2 |
| | | | | | | | AM0035740 | | | | | | | | | | | | | 2018/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711135D7.825 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2017/11/16 | AM0035549 | 2000000 | 7.825 | IDOF | None | | | | | | | 2017/05/17 | | | | Category2 |
| | | | | | | | AM0035549 | | | | | | | | | | | | | 2017/11/16 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708127D7.275 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2017/08/17 | AM0035656 | 3000000 | 7.275 | IDOF | None | | | | | | | 2017/05/17 | | | | Category2 |
| | | | | | | | AM0035656 | | | | | | | | | | | | | 2017/08/17 | | Category2 |
| Promissory Notes | TLDPNX0201710121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/17 | | 2017/10/17 | AM0035701 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Promissory Notes | TLDPNX0201802121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/17 | | 2018/02/17 | AM0035707 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Promissory Notes | TLDPNX0201711141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/17 | | 2017/11/17 | AM0035717 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201805127L8.25 | ABSA BANK LIMITED | Matured | 2017/05/17 | | 2018/05/17 | AM0035817 | 1500000 | 8.25 | IDOF | None | | | | | | | 2017/05/17 | | | | Category2 |
| | | | | | | | AM0035817 | | | | | | | | | | | | | 2018/05/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708127T.2500000 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2017/08/17 | AM0035851 | 3000000 | 7.225 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711168T7.8 | NEDBANK CAPITAL | Matured | 2017/05/17 | | 2017/11/16 | AM0035880 | 3000000 | 7.8 | TERM | None | | | | | | | 2017/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805127L25 | INVESTEC BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | AM0035136 | | 8.25 | TERM | None | | | | | | | 2017/05/18 | | | | Category2 |
| Floating Rate Notes | RANFRN0201806135U03XXXXPLB91.5 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/06/18 | AM0035704 | 1000000000 | 8.04 | IDOF | None | | ZAR-JIBAR3 | PLUS-91.5-BPS | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035704 | | | | | | | | | | | | | 2018/05/18 | | Category3 |
| | | | | | | | AM0035704 | | 8.223 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035704 | | 7.948 | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | | AM0035704 | | 8.051 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | | AM0035704 | | 8.04 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200051153U03XXXXPLP1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/18 | | 2020/05/18 | AM0035185 | 150000000 | 7.71 | IDOF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/05/18 | | | | Category3 |
| | | | | | | | AM0035185 | | | | | | | | | | | | | 2020/05/18 | | Category3 |
| | | | | | | | AM0035185 | | 8.208 | | | | | | | | | | 2017/08/18 | 2017/08/18 | | |
| | | | | | | | AM0035185 | | 8.225 | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | AM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | NATTBX201711201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2017/11/02 | AM0003017334 | 2260000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Notes | TLDAOT42017082635JI03XXXXPL B155, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2017/08/26 | AM0003036543 | 8.850 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/05/24 | | | | | Category3 |
| | | | | | | | AM0003036543 | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| Promissory Notes | TLDPNX201805231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/24 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Treasury Bills | NATTBX201805211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/24 | AM0003017359 | 2100000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Treasury Bills | NATTBX201805231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/24 | AM0003017367 | 800000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Debentures | SRBICDB201705127S.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | | 2017/05/24 | AM0003017995 | 6.9 | TERM | None | | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201707240T15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2017/07/24 | AM0003036092 | 10000000 | 7.15 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Promissory Notes | TLDPNX201805241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/24 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201905243U03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2019/05/24 | AM0003036027 | 146000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2017/05/24 | | | | | Category3 |
| | | | | | | | AM0003036027 | | 8 | | | | | | | | | | | 2017/08/24 | | 2019/05/24 | |
| | | | | | | | AM0003036027 | | 8 | | | | | | | | | | | 2017/08/24 | | 2017/08/24 | |
| | | | | | | | AM0003036027 | | 8.05 | | | | | | | | | | | 2017/11/24 | | 2017/11/24 | |
| | | | | | | | AM0003036027 | | 8.075 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| | | | | | | | AM0003036027 | | 7.85 | | | | | | | | | | | 2018/05/24 | | 2018/05/24 | |
| | | | | | | | AM0003036027 | | 7.95 | | | | | | | | | | | 2018/08/24 | | 2018/08/24 | |
| | | | | | | | AM0003036027 | | 8.105 | | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | | AM0003036027 | | 8 | | | | | | | | | | | 2019/02/25 | | 2019/02/25 | |
| Negotiable Certificates Of Deposit | RANNCD201802227T.8050000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2018/02/27 | AM0003037961 | 11500000 | 7.925 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708247T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2017/08/24 | AM0003037987 | 2000000 | 7.25 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201711240T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2017/11/24 | AM0003037988 | 100000 | 7.8 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201805231T8.20000000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2018/05/23 | AM0003037948 | 38000000 | 8.2 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Promissory Notes | TLDPNX201805241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/24 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201805247B.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2018/05/24 | AM0003036110 | 2000000 | 8.125 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD201805247B.235 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/05/24 | AM0003037938 | 183000000 | 8.225 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708247T.2050000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2017/08/24 | AM0003037953 | 20000000 | 7.225 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD201806227B.18 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/06/22 | AM0003038118 | 20000000 | 8.16 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805242B.2 | ABSA BANK LIMITED | Matured | 2017/05/24 | | 2018/05/24 | AM0003038129 | 18850000 | 8.2 | ISDF | None | | | | | | | 2017/05/24 | | | | | Category2 |
| | | | | | | | AM0003038129 | | 7.912 | | | | | | | | | | | 2019/05/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201805247B.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2018/05/24 | AM0003038018 | 183000000 | 8.2 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708247.275 | ABSA BANK LIMITED | Matured | 2017/05/24 | | 2017/08/24 | AM0003037904 | 2000000 | 7.275 | ISDF | None | | | | | | | 2017/05/24 | | | | | Category2 |
| | | | | | | | AM0003037904 | | 7.304 | | | | | | | | | | | 2017/08/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201708247.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2017/08/24 | AM0003037910 | 1000000 | 7.25 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201805247B.2250000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2018/05/24 | AM0003037920 | 191500000 | 8.225 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201805247B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2018/05/24 | AM0003036126 | 2000000 | 8.275 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201805247B.275 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/05/24 | AM0003037936 | 242000000 | 8.275 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Debentures | SRBICDB201710017.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | | 2017/06/07 | AM0003037979 | 100000000 | 6.95 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201711027T.8050000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2017/11/27 | AM0003038001 | 14000000 | 7.8 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708267T.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/24 | | 2017/06/26 | AM0003038084 | 10000000 | 7.005 | TERM | None | | | | | | | 2017/05/24 | | | | | Category2 |
| Promissory Notes | TLDPNX201711201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2017/11/24 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | IEDCPB201705241 | IDSKOM HOLDINGS SOC LTD | Matured | 2017/05/24 | | 2017/05/24 | AM0003000000 | 1000000000 | | None | | | | | | | | 2017/05/24 | | | | | Category1 |
| Notes | TLDAOT42017082635JI03XXXXPL B155, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/24 | | 2017/08/26 | AM0003036543 | 8.850 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/05/24 | | | | | Category3 |
| | | | | | | | AM0003036543 | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| Notes | TLDAOT42017082635JI03XXXXPL B155, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/25 | | 2017/08/26 | AM0003036009 | 116000000 | 8.983 | ISDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/05/25 | | | | | Category3 |
| | | | | | | | AM0003036009 | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| Promissory Notes | TLDPNX201805241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/25 | | 2018/05/24 | AM0003000000 | 35000000 | | None | | | | | | | | 2017/05/25 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TLDPNX201805251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/25 | | 2018/05/25 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/25 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201711270T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/25 | | 2017/11/27 | AM0003036207 | 1000000 | 7.775 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805252B.175 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0003036332 | 200000000 | 8.175 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003036332 | | | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905253U03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2020/05/25 | AM0003038191 | 21000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/25 | | | | | Category3 |
| | | | | | | | AM0003038191 | | | | | | | | | | | | | 2020/05/25 | | | |
| | | | | | | | AM0003038191 | | 8.125 | | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| | | | | | | | AM0003038191 | | 8.2 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003038191 | | 8.2 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| | | | | | | | AM0003038191 | | 7.875 | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| | | | | | | | AM0003038191 | | 8.065 | | | | | | | | | | | 2018/08/27 | | 2018/08/27 | |
| | | | | | | | AM0003038191 | | 8.105 | | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | | AM0003038191 | | 8.225 | | | | | | | | | | | 2019/02/25 | | 2019/02/25 | |
| | | | | | | | AM0003038191 | | 8.206 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | AM0003038191 | | 7.892 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | AM0003038191 | | 7.875 | | | | | | | | | | | 2019/11/25 | | 2019/11/25 | |
| | | | | | | | AM0003038191 | | 7.671 | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| Negotiable Certificates Of Deposit | NBNCD201708247T.25 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2017/08/24 | AM0003038008 | 30000000 | 7.25 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708247T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/25 | | 2017/08/24 | AM0003036340 | 2000000 | 7.25 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708247T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/25 | | 2017/08/24 | AM0003036340 | 5100000 | 7.25 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201805257B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/25 | | 2018/05/25 | AM0003036365 | 21500000 | 8.1 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201708247T.2050000 | RAND MERCHANT BANK | Matured | 2017/05/25 | | 2017/08/24 | AM0003036373 | 4600000 | 7.225 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805258.15 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0003038142 | 40000000 | 8.15 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003038142 | | | | | | | | | | | | | 2018/05/27 | | 2018/05/27 | |
| Negotiable Certificates Of Deposit | ABPNCD201708257.275 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/08/25 | AM0003036351 | 46000000 | 7.275 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003036351 | | 7.3 | | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| Negotiable Certificates Of Deposit | NBNCD201805257B.1 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2018/05/25 | AM0003036118 | 17000000 | 8.1 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805258.125 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0003036399 | 1500000 | 8.125 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003036399 | | | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| Floating Rate Notes | ABFFRN201711273PRMABSAMP2.75000 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/11/27 | AM0003038134 | 100000000 | 7.55 | ISDF | None | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | 2017/05/25 | | | | | Category3 |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/07/25 | | 2017/07/25 | |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/09/25 | | 2017/09/25 | |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/10/25 | | 2017/10/25 | |
| | | | | | | | AM0003038134 | | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003038134 | | 7.59 | | | | | | | | | | | 2017/12/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD201711272I7.8 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/11/2 | AM0003038175 | 1000000 | 7.8 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003038175 | | 7 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Floating Rate Notes | ABFFRN202005252U03XXXXPL1.15000 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2020/05/25 | AM0003038217 | 100500000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | 2017/05/25 | | | | | Category3 |
| | | | | | | | AM0003038217 | | | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| | | | | | | | AM0003038217 | | 8.2 | | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| | | | | | | | AM0003038217 | | 8.275 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003038217 | | 8.02 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| | | | | | | | AM0003038217 | | 8.105 | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| | | | | | | | AM0003038217 | | 8.106 | | | | | | | | | | | 2018/08/27 | | 2018/08/27 | |
| | | | | | | | AM0003038217 | | 8.305 | | | | | | | | | | | 2018/11/26 | | 2018/11/26 | |
| | | | | | | | AM0003038217 | | 8.5 | | | | | | | | | | | 2019/02/25 | | 2019/02/25 | |
| | | | | | | | AM0003038217 | | 8.283 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | AM0003038217 | | 8.206 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | AM0003038217 | | 7.99 | | | | | | | | | | | 2019/11/25 | | 2019/11/25 | |
| | | | | | | | AM0003038217 | | 7.850 | | | | | | | | | | | 2020/05/25 | | 2020/05/25 | |
| Negotiable Certificates Of Deposit | ABPNCD201805258.125 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0003038241 | 7500000 | 8.125 | ISDF | None | | | | | | | 2017/05/25 | | | | | Category2 |
| | | | | | | | AM0003038241 | | | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| Negotiable Certificates Of Deposit | RANNCD201805257B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/25 | | 2018/05/25 | AM0003036126 | 20000000 | 8.125 | TERM | None | | | | | | | 2017/05/25 | | | | | Category2 |
| Promissory Notes | TLDPNX201805231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/26 | | 2018/05/23 | AM0003000407 | 16000000 | | None | | | | | | | | 2017/05/26 | | | | | Category1 |
| Promissory Notes | TLDPNX201805241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/26 | | 2018/05/24 | AM0003000407 | 30000000 | | None | | | | | | | | 2017/05/26 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201805263U03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/26 | | 2018/05/26 | AM0003036440 | 500000 | 7.55 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/05/26 | | | | | Category3 |
| | | | | | | | AM0003036449 | | | | | | | | | | | | | 2018/05/26 | | 2018/05/26 | |
| | | | | | | | AM0003036449 | | 8 | | | | | | | | | | | 2017/08/28 | | 2017/08/28 | |
| | | | | | | | AM0003036449 | | 7.925 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003036449 | | 7.95 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201805253U03XXXXPL0.875 | INVESTEC BANK LIMITED | Matured | 2017/05/26 | | 2018/05/25 | AM0003036506 | 180000000 | 7.875 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2017/05/26 | | | | | Category3 |
| | | | | | | | AM0003036506 | | | | | | | | | | | | | 2018/05/25 | | 2018/05/25 | |
| | | | | | | | AM0003036506 | | 7.925 | | | | | | | | | | | 2017/08/25 | | 2017/08/25 | |
| | | | | | | | AM0003036506 | | 8 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003036506 | | 8 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Floating Rate Notes | RANFRN201805253U03XXXXPL.B90, | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/26 | AM0003036548 | 131000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2017/05/26 | | | | | Category3 |
| | | | | | | | AM0003036548 | | | | | | | | | | | | | 2018/05/26 | | 2018/05/26 | |
| | | | | | | | AM0003036548 | | | | | | | | | | | | | 2017/08/28 | | 2017/08/28 | |
| | | | | | | | AM0003036548 | | 8.025 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003036548 | | 8.025 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Promissory Notes | SBSPNX0201805257.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/26 | | 2018/05/26 | AM0003036563 | 20000000 | 7.45 | TERM | None | | | | | | | 2017/05/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201805257B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0003036415 | 44000000 | 8.125 | TERM | None | | | | | | | 2017/05/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708267T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/26 | | 2017/08/26 | AM0003036580 | 10000000 | 7.025 | TERM | None | | | | | | | 2017/05/26 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201711273U03XXXXPL0.4 | INVESTEC BANK LIMITED | Matured | 2017/05/26 | | 2017/11/27 | AM0003036458 | 350000000 | 7.9 | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2017/05/26 | | | | | Category3 |
| | | | | | | | AM0003036458 | | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003036458 | | 8 | | | | | | | | | | | 2017/08/28 | | 2017/08/28 | |
| Negotiable Certificates Of Deposit | RANNCD201805257B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0003036431 | 6000000 | 8.125 | TERM | None | | | | | | | 2017/05/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201711272T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/26 | | 2017/11/27 | AM0003036464 | 1250000 | 7.775 | TERM | None | | | | | | | 2017/05/26 | | | | | Category2 |
| Floating Rate Notes | RANFRN201805253U03XXXXPL.B90, | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/26 | AM0003036555 | 200000000 | 8.05 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2017/05/26 | | | | | Category3 |
| | | | | | | | AM0003036555 | | | | | | | | | | | | | 2018/05/26 | | 2018/05/26 | |
| | | | | | | | AM0003036555 | | 7.95 | | | | | | | | | | | 2017/08/28 | | 2017/08/28 | |
| | | | | | | | AM0003036555 | | 8.025 | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| | | | | | | | AM0003036555 | | 8.025 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD201805258.125 | ABSA BANK LIMITED | Matured | 2017/05/26 | | 2018/05/26 | AM0003036423 | 50000000 | 8.125 | ISDF | None | | | | | | | 2017/05/26 | | | | | Category2 |
| | | | | | | | AM0003036423 | | | | | | | | | | | | | 2018/05/26 | | 2018/05/26 | |
| Floating Rate Notes | RANFRN201805293U03XXXXPL.B90, | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2018/05/29 | AM0003036795 | 630000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2017/05/29 | | | | | Category3 |
| | | | | | | | AM0003036795 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| | | | | | | | AM0003036795 | | 7.95 | | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | AM0003036795 | | 8.025 | | | | | | | | | | | 2017/11/29 | | 2017/11/29 | |
| | | | | | | | AM0003036795 | | 8.025 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Commercial Paper Bills: Capital Project Bills | IEDCPB201805281 | IDSKOM HOLDINGS SOC LTD | Matured | 2017/05/29 | | 2018/05/28 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/29 | | | | | Category1 |
| Promissory Notes | TLDPNX201711291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/29 | | 2017/11/29 | AM0003000000 | 30000000 | | None | | | | | | | | 2017/05/29 | | | | | Category1 |
| Floating Rate Notes | ABFFRN201805293U03XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0003036871 | 30000000 | 7.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/05/29 | | | | | Category3 |
| | | | | | | | AM0003036871 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| | | | | | | | AM0003036871 | | 7.875 | | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | AM0003036871 | | 7.95 | | | | | | | | | | | 2017/11/29 | | 2017/11/29 | |
| | | | | | | | AM0003036871 | | 7.95 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Negotiable Certificates Of Deposit | IPNNCD201805278.225 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2018/05/28 | AM0003036738 | 10000000 | 8.225 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201711273T.8000000 | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2017/11/27 | AM0003036729 | 10000000 | 7.8 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201710292T.25 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2017/08/28 | AM0003036635 | 5000000 | 7.25 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805292B.225 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0003036589 | 30000000 | 8.225 | ISDF | None | | | | | | | 2017/05/29 | | | | | Category2 |
| | | | | | | | AM0003036589 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD201805292B.175 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0003036497 | 40000000 | 8.175 | ISDF | None | | | | | | | 2017/05/29 | | | | | Category2 |
| | | | | | | | AM0003036497 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| Negotiable Certificates Of Deposit | SBSNCD201711292T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/29 | | 2017/11/29 | AM0003036811 | 1500000 | 7.775 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201710292T.75 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2017/08/29 | AM0003036652 | 3500000 | 7.5 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201710292T.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/29 | | 2017/08/29 | AM0003036670 | 10000000 | 7 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201710292T.225 | NEDBANK CAPITAL | Matured | 2017/05/29 | | 2017/08/29 | AM0003036720 | 10000000 | 7.225 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | IEDCPB201805281 | IDSKOM HOLDINGS SOC LTD | Matured | 2017/05/29 | | 2018/05/28 | AM0003036761 | 25000000 | | None | | | | | | | | 2017/05/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201805292B.175 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0003036813 | 25000000 | 8.175 | ISDF | None | | | | | | | 2017/05/29 | | | | | Category2 |
| | | | | | | | AM0003036813 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD201711292I7.8 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2017/11/29 | AM0003036847 | 35000000 | 7.8 | ISDF | None | | | | | | | 2017/05/29 | | | | | Category2 |
| | | | | | | | AM0003036847 | | 7 | | | | | | | | | | | 2017/11/29 | | 2017/11/29 | |
| Negotiable Certificates Of Deposit | RANNCD201805297B.175000 | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2018/05/29 | AM0003036897 | 0 | 8.175 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708297T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/29 | | 2017/08/29 | AM0003036779 | 2100000 | 7.225 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708297T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/05/29 | | 2017/08/29 | AM0003036803 | 11000000 | 7.45 | TERM | None | | | | | | | 2017/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708297T.275 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2017/08/29 | AM0003036787 | 11000000 | 7.275 | ISDF | None | | | | | | | 2017/05/29 | | | | | Category2 |
| | | | | | | | AM0003036787 | | | | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| Floating Rate Notes | ABFFRN201805293U03XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0003036621 | 376000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/05/29 | | | | | Category3 |
| | | | | | | | AM0003036621 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
| | | | | | | | AM0003036621 | | 7.95 | | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | AM0003036621 | | 8.025 | | | | | | | | | | | 2017/11/29 | | 2017/11/29 | |
| | | | | | | | AM0003036621 | | 8.025 | | | | | | | | | | | 2018/02/26 | | 2018/02/26 | |
| Floating Rate Notes | TLDFRN201805293U03XXXXPL.B140, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/05/29 | | 2018/05/29 | AM0003036860 | 250000000 | 8.3 | ISDF | None | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/05/29 | | | | | Category3 |
| | | | | | | | AM0003036860 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201707052T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/05 | | 2017/07/06 | JAM00035973 | 17000000 | 7 | TERM | None | | | | | | | 2017/06/05 | | | | Category2 |
| Promissory Notes | TLDPNX0201710541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/05 | | 2017/12/06 | JAM00035876 | 2500000 | 7.5 | TERM | None | | | | | | | 2017/06/05 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201806031 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/06 | | 2018/06/06 | JAM00039835 | 50000000 | | | None | | | | | | | 2017/06/06 | | | | Category1 |
| Promissory Notes | TLDPNX0201806141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | 2018/06/06 | JAM00039843 | 50000000 | | | None | | | | | | | 2017/06/06 | | | | Category1 |
| Floating Rate Notes | ABFFRNX0200200605JU03XXXXPL01-10000 | ABSA BANK LIMITED | Matured | 2017/06/06 | | 2020/06/06 | JAM00039785 | 2000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/06/06 | | | | Category3 |
| | | | | | | | JAM00039785 | | | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | JAM00039785 | | 8.142 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | JAM00039785 | | 8.225 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | JAM00039785 | | 8.307 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | JAM00039785 | | 8.606 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | JAM00039785 | | 8.106 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | JAM00039785 | | 8.25 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | JAM00039785 | | 8.25 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| | | | | | | | JAM00039785 | | 8.151 | | | | | | | | | | 2019/06/06 | | 2019/06/06 | |
| | | | | | | | JAM00039785 | | 7.906 | | | | | | | | | | 2019/09/06 | | 2019/09/06 | |
| | | | | | | | JAM00039785 | | 7.75 | | | | | | | | | | 2019/12/06 | | 2019/12/06 | |
| | | | | | | | JAM00039785 | | 7.563 | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200200605JU03XXXXPL01-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | 2020/06/06 | JAM00039793 | 3000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/06/06 | | | | Category3 |
| | | | | | | | JAM00039793 | | | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | JAM00039793 | | 8.192 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | JAM00039793 | | 8.275 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | JAM00039793 | | 8.073 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | JAM00039793 | | 8.356 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | JAM00039793 | | 8.106 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | JAM00039793 | | 8.3 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | JAM00039793 | | 8.3 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| | | | | | | | JAM00039793 | | 8.217 | | | | | | | | | | 2019/06/06 | | 2019/06/06 | |
| | | | | | | | JAM00039793 | | 7.906 | | | | | | | | | | 2019/09/06 | | 2019/09/06 | |
| | | | | | | | JAM00039793 | | 7.75 | | | | | | | | | | 2019/12/06 | | 2019/12/06 | |
| | | | | | | | JAM00039793 | | 7.633 | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0201806027L15 | INVESTEC BANK LIMITED | Matured | 2017/06/06 | | 2018/06/06 | JAM00039864 | 0 | 8.18 | TERM | None | | | | | | | 2017/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201710907T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | 2017/12/06 | JAM00039801 | 2000000 | 7.8 | TERM | None | | | | | | | 2017/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201806047L.6 | NEDBANK CAPITAL | Matured | 2017/06/06 | | 2018/06/06 | JAM00039882 | 3100000 | 8.125 | TERM | None | | | | | | | 2017/06/06 | | | | Category2 |
| Bridging Bonds | DBSBBX0201806027L.258 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/06/06 | | 2018/06/06 | JAM00039819 | 1000000000 | 8.258 | TERM | None | | | | | | | 2017/06/06 | | | | Category2 |
| Promissory Notes | TLDPNX0201806031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | 2018/06/06 | JAM00039890 | 1000000 | | | None | | | | | | | 2017/06/06 | | | | Category1 |
| Promissory Notes | TLDPNX0201806051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/06 | | 2018/06/06 | JAM00039905 | 1000000 | | | None | | | | | | | 2017/06/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201806063PRINEDSMIP2.45 | NEDBANK CAPITAL | Matured | 2017/06/06 | | 2018/06/06 | JAM00039952 | 25000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2017/06/06 | | | | Category3 |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | JAM00039952 | | | | | | | | | | | | | | 2018/05/06 | |
| | | | | | | | JAM00039952 | | 7.8 | | | | | | | | | | 2017/07/24 | | 2018/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201806063JI03XXXXPL00.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | 2018/06/06 | JAM00039843 | 8000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/06 | | | | Category3 |
| | | | | | | | JAM00039843 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | JAM00039843 | | 7.842 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | JAM00039843 | | 7.925 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | JAM00039843 | | 7.923 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | SBXNCD0201806057L125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/06 | | 2018/06/06 | JAM00039857 | 3000000 | 8.125 | TERM | None | | | | | | | 2017/06/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201806073JU03XXXXPL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00039967 | 67800000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00039967 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | JAM00039967 | | 7.967 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00039967 | | 8.05 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00039967 | | 8.05 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201806073JI03XXXXPL00.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00040007 | 3000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00040007 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | JAM00040007 | | 7.842 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00040007 | | 7.925 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00040007 | | 7.923 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200806053JI03XXXXPL01.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2020/06/07 | JAM00040098 | 150000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00040098 | | | | | | | | | | | | | | 2020/06/07 | |
| | | | | | | | JAM00040098 | | 8.242 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00040098 | | 8.325 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00040098 | | 8.325 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| | | | | | | | JAM00040098 | | 8.106 | | | | | | | | | | 2018/06/07 | | 2018/06/07 | |
| | | | | | | | JAM00040098 | | 8.106 | | | | | | | | | | 2018/09/07 | | 2018/09/07 | |
| | | | | | | | JAM00040098 | | 8.25 | | | | | | | | | | 2018/12/07 | | 2018/12/07 | |
| | | | | | | | JAM00040098 | | 8.35 | | | | | | | | | | 2019/03/07 | | 2019/03/07 | |
| | | | | | | | JAM00040098 | | 8.258 | | | | | | | | | | 2019/06/07 | | 2019/06/07 | |
| | | | | | | | JAM00040098 | | 8.006 | | | | | | | | | | 2019/09/09 | | 2019/09/09 | |
| | | | | | | | JAM00040098 | | 7.75 | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | JAM00040098 | | 7.875 | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200806073JI03XXXXPL00.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00040106 | 300000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00040106 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | JAM00040106 | | 7.942 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00040106 | | 8.025 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00040106 | | 8.025 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| Commercial Paper Bills/ Capital Project Bills | APCPB0201710061 | TRANS LEUDONIAN TUNNEL AUTHORITY VREESAP PIF | Matured | 2017/06/07 | | 2017/12/07 | | 100000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Treasury Bills | NATTBX0201706051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/06/07 | JAM00039953 | 2550000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Treasury Bills | NATTBX0201710061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2017/12/06 | JAM00039548 | 2200000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201806073I03XXXXPL00.92 | NEDBANK CAPITAL | Matured | 2017/06/07 | | 2018/06/07 | JAM00039934 | 50000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00039934 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | JAM00039934 | | 7.960 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00039934 | | 8.042 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00039934 | | 8.042 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| Promissory Notes | TLDPNX0201806071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/06/07 | JAM00040031 | 5000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Floating Rate Notes | RANFRNX0200200605JU03XXXXPL0120, | RAND MERCHANT BANK | Matured | 2017/06/07 | | 2020/06/06 | JAM00039064 | 9000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00039064 | | | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | JAM00039064 | | 8.242 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| | | | | | | | JAM00039064 | | 8.325 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | JAM00039064 | | 8.325 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| | | | | | | | JAM00039064 | | 8.706 | | | | | | | | | | 2018/06/07 | | 2018/06/07 | |
| | | | | | | | JAM00039064 | | 8.206 | | | | | | | | | | 2018/09/07 | | 2018/09/07 | |
| | | | | | | | JAM00039064 | | 8.35 | | | | | | | | | | 2018/12/07 | | 2018/12/07 | |
| | | | | | | | JAM00039064 | | 8.35 | | | | | | | | | | 2019/03/07 | | 2019/03/07 | |
| | | | | | | | JAM00039064 | | 8.258 | | | | | | | | | | 2019/06/07 | | 2019/06/07 | |
| | | | | | | | JAM00039064 | | 8.006 | | | | | | | | | | 2019/09/09 | | 2019/09/09 | |
| | | | | | | | JAM00039064 | | 8 | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | JAM00039064 | | 7.875 | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| Debentures | SRBDEB0201706147E300 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | 2017/06/14 | JAM00039975 | 100000000 | 6.9 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201806077L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00040056 | 67000000 | 8.3 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201710073JI03XXXXPL02500 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2017/12/07 | JAM00040122 | 1500000000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/07 | | | | Category3 |
| | | | | | | | JAM00040122 | | | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | | JAM00040122 | | 7.567 | | | | | | | | | | 2017/09/07 | | 2017/09/07 | |
| Treasury Bills | NATTBX0201803071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/03/07 | JAM00039520 | 2100000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Treasury Bills | NATTBX0201806061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/06/06 | JAM00039538 | 6780000000 | | | None | | | | | | | 2017/06/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201801067L805 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2018/01/08 | JAM00039942 | 2000000 | 7.825 | IDF | None | | | | | | | 2017/06/07 | | | | Category2 |
| | | | | | | | JAM00039942 | | | | | | | | | | | | | | 2018/01/08 | |
| Negotiable Certificates Of Deposit | SBXNCD0201806127L125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00039919 | 3000000 | 8.125 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806128L205 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | JAM00039915 | 67400000 | 8.205 | IDF | None | | | | | | | 2017/06/07 | | | | Category2 |
| | | | | | | | JAM00039918 | | | | | | | | | | | | | | 2018/06/07 | |
| Negotiable Certificates Of Deposit | NBNCD0201806027T8.225 | NEDBANK CAPITAL | Matured | 2017/06/07 | | 2018/06/07 | JAM00039926 | 67800000 | 8.25 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201806027L205 | INVESTEC BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | JAM00039023 | 40000000 | 8.205 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Debentures | SRBDEB0201707026T9.340 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | 2017/06/14 | JAM00039991 | 1470000000 | 6.34 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201806027L24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/07 | | 2018/06/07 | JAM00039959 | 67400000 | 8.24 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806027L225 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | JAM00039944 | 67400000 | 8.225 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Bridging Bonds | DBSBBX0201806027L258 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/06/07 | | 2018/06/07 | JAM00039944 | 2500000000 | 8.258 | TERM | None | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201806027L1250000 | RAND MERCHANT BANK | Matured | 2017/06/07 | | 2018/06/06 | JAM00039143 | 0 | 8.125 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201710687T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/08 | | 2017/12/08 | JAM00040025 | 3000000 | 7.775 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201806057L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/08 | | 2018/06/08 | JAM00040238 | 3000000 | 8.075 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Floating Rate Notes | RANFRNX0200200605JU03XXXXPL077.5 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2020/06/08 | JAM00040213 | | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/06/08 | | | | Category3 |
| | | | | | | | JAM00040213 | | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | JAM00040213 | | 7.817 | | | | | | | | | | 2017/09/08 | | 2017/09/08 | |
| | | | | | | | JAM00040213 | | 7.9 | | | | | | | | | | 2017/12/08 | | 2017/12/08 | |
| | | | | | | | JAM00040213 | | 7.9 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201712061 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/08 | | 2017/12/08 | | 100000000 | | | None | | | | | | | 2017/06/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201706087T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/08 | | 2017/09/08 | JAM00039205 | 5000000 | 7.225 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Promissory Notes | TLDPNX0201806141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/08 | | 2018/06/08 | JAM00040277 | 50000000 | 8.141 | TERM | None | | | | | | | 2017/06/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201806027L0750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | JAM00040238 | 600000 | 8.075 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201806027L1 | INVESTEC BANK LIMITED | Matured | 2017/06/08 | | 2018/06/08 | JAM00040171 | 10000000 | 8.1 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Promissory Notes | TLDPNX0201806011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/08 | | 2018/06/08 | JAM00040187 | 50000000 | | | None | | | | | | | 2017/06/08 | | | | Category1 |
| Promissory Notes | TLDPNX0201710001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/08 | | 2017/12/08 | JAM00040130 | 84500000 | | | None | | | | | | | 2017/06/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201806027L0750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2017/12/08 | JAM00040203 | 3000000 | 8.075 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201806027L0750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | JAM00040254 | 0 | 8.075 | TERM | None | | | | | | | 2017/06/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201806083JI03XXXXPL00.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/09 | | 2018/06/09 | JAM00040387 | 5000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/09 | | | | Category3 |
| | | | | | | | JAM00040387 | | | | | | | | | | | | | | 2018/06/09 | |
| | | | | | | | JAM00040387 | | 7.842 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | JAM00040387 | | 7.925 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | JAM00040387 | | 7.923 | | | | | | | | | | 2018/03/09 | | 2018/03/09 | |
| Promissory Notes | TLDPNX0201706081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/09 | | 2017/09/09 | JAM00040479 | 1100000000 | | | None | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | TLDPNX0201806091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/09 | | 2018/06/09 | JAM00040495 | 1000000 | | | None | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | SBXPNX0201806091L46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/09 | | 2018/06/08 | JAM00040505 | 1000000 | 7.46 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Floating Rate Notes | RANFRNX0200200605JU03XXXXPL0120, | RAND MERCHANT BANK | Matured | 2017/06/09 | | 2020/06/08 | JAM00040379 | 8000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/06/09 | | | | Category3 |
| | | | | | | | JAM00040379 | | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | JAM00040379 | | 8.242 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | JAM00040379 | | 8.325 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | JAM00040379 | | 8.325 | | | | | | | | | | 2018/03/09 | | 2018/03/09 | |
| | | | | | | | JAM00040379 | | 8.117 | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| | | | | | | | JAM00040379 | | 8.206 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | JAM00040379 | | 8.35 | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | JAM00040379 | | 8.35 | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| | | | | | | | JAM00040379 | | 8.258 | | | | | | | | | | 2019/06/10 | | 2019/06/10 | |
| | | | | | | | JAM00040379 | | 8.006 | | | | | | | | | | 2019/09/09 | | 2019/09/09 | |
| | | | | | | | JAM00040379 | | 8 | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | JAM00040379 | | 7.875 | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200200605JU03XXXXPL01.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/09 | | 2020/06/08 | JAM00040353 | 150000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/09 | | | | Category3 |
| | | | | | | | JAM00040353 | | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | JAM00040353 | | 8.242 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | JAM00040353 | | 8.325 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | JAM00040353 | | 8.325 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| | | | | | | | JAM00040353 | | 8.117 | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| | | | | | | | JAM00040353 | | 8.220 | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | JAM00040353 | | 8.35 | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | JAM00040353 | | 8.258 | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| | | | | | | | JAM00040353 | | 8.006 | | | | | | | | | | 2019/06/10 | | 2019/06/10 | |
| | | | | | | | JAM00040353 | | 8 | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | JAM00040353 | | 7.875 | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| Negotiable Certificates Of Deposit | IPNNCD0201710727T.825 | INVESTEC BANK LIMITED | Matured | 2017/06/09 | | 2017/12/07 | JAM00040409 | 10000000 | 7.825 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201806067L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/09 | | 2018/06/08 | JAM00040411 | 2200000000 | 8.3 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201806077L83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/09 | | 2018/06/08 | JAM00040546 | 2000000000 | 8.3 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201806075L2 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | JAM00040548 | 2000000000 | 8.2 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Promissory Notes | TLDPNX0201712111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/09 | | 2017/11/07 | JAM00040442 | 100000000 | | | None | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | TLDPNX0201806121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/09 | | 2018/06/08 | JAM00040460 | 100000000 | | | None | | | | | | | 2017/06/09 | | | | Category1 |
| Floating Rate Notes | ABFFRNX0200200605JU03XXXXPL035 | ABSA BANK LIMITED | Matured | 2017/06/09 | | 2020/06/08 | JAM00040429 | 100000000 | 8.020 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNJNCD0201707071S83 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/06/09 | | 2017/07/10 | JAM00040504 | 0 | 7.6 | IDF | None | | | | | | | 2017/06/09 | | | | Category2 |
| | | | | | | | JAM00040504 | | | | | | | | | | | | | | 2017/07/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710207D7.8 | ABSA BANK LIMITED | Matured | 2017/06/09 | | 2017/12/08 | JAM00040528 | 10000000 | 7.8 | IDF | None | | | | | | | 2017/06/09 | | | | Category2 |
| | | | | | | | JAM00040528 | | | | | | | | | | | | | | 2017/08/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201711061 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/09 | | 2017/12/06 | JAM00040437 | 100000000 | | | None | | | | | | | 2017/06/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201806067L1 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | JAM00040512 | 0 | 8.1 | TERM | None | | | | | | | 2017/06/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201806083JI03XXXXPL00.8 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | JAM00040445 | 19000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/09 | | | | Category3 |
| | | | | | | | JAM00040445 | | | | | | | | | | | | | | 2018/06/09 | |
| | | | | | | | JAM00040445 | | 7.848 | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | JAM00040445 | | 7.925 | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | JAM00040445 | | 7.923 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201806125JI03XXXXPL00.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/12 | | 2018/06/12 | JAM00040650 | 120000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/12 | | | | Category3 |
| | | | | | | | JAM00040650 | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | JAM00040650 | | 7.867 | | | | | | | | | | 2017/09/12 | | 2017/09/12 | |
| | | | | | | | JAM00040650 | | 7.950 | | | | | | | | | | 2017/12/12 | | 2017/12/12 | |
| | | | | | | | JAM00040650 | | 7.95 | | | | | | | | | | 2018/03/12 | | 2018/03/12 | |
| Promissory Notes | TLDPNX0201712131 | THE LAND AND AGRICULTURE DE

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | ZAM00361518 | | | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201806193JU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2017/06/19 | | 2018/06/18 | ZAM00361544 | 50000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/06/18 | | | | | Category3 |
| | | | | | | | ZAM00361544 | | 7.9 | | | | | | | | | | | | 2018/06/18 | | |
| | | | | | | | ZAM00361544 | | 7.758 | | | | | | | | | | | 2017/08/18 | 2017/09/18 | | | |
| | | | | | | | ZAM00361544 | | 7.81 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | |
| | | | | | | | ZAM00361544 | | 7.9 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201809187FL18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/06/18 | ZAM00361420 | 300000000 | 8.05 | TERM | None | | | | | | | 2017/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201809187JE05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/01/18 | ZAM00361420 | 100000000 | 7.825 | TERM | None | | | | | | | 2017/06/18 | | | | | Category2 |
| Promissory Notes | TLDPNX201806181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/19 | | 2018/06/18 | ZAM00361484 | 50000000 | | | None | | | | | | | 2017/06/18 | | | | | Category2 |
| Notes | PH1NCT20171125JU03XXXXPL165L | PHAMANCARE LIMITED | Matured | 2017/06/19 | | 2017/12/18 | ZAM00360813 | 250000000 | 8.68 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/18 | | | | | Category2 |
| | | | | | | | ZAM00360810 | | | | | | | | | | | | | | 2017/12/18 | | |
| | | | | | | | ZAM00359812 | | 8.693 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | | |
| Floating Rate Notes | ABFFRN2017112193JU03XXXXPL525D0 | ABSA BANK LIMITED | Matured | 2017/06/19 | | 2017/12/18 | ZAM00361351 | 140000000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/18 | | | | | Category3 |
| | | | | | | | ZAM00361351 | | 7.51 | | | | | | | | | | | | 2017/12/18 | | |
| | | | | | | | ZAM00361351 | | 7.506 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | | |
| Floating Rate Notes | IPHFRN2018061930JU03XXXXPL80L8 | INVESTEC BANK LIMITED | Matured | 2017/06/19 | | 2018/06/18 | ZAM00361500 | 0 | 7.19 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | None | Issuer Defined | 2017/06/18 | | | | | Category3 |
| | | | | | | | ZAM00361500 | | | | | | | | | | | | | | 2018/06/18 | | |
| | | | | | | | ZAM00361500 | | 6.991 | | | | | | | | | | | 2017/08/18 | 2017/09/18 | | | |
| | | | | | | | ZAM00361500 | | 7.15 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | |
| | | | | | | | ZAM00361500 | | 7.123 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | |
| Notes | PO1NCT20171213JU03XXXXPL812L | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/06/19 | | 2017/12/21 | ZAM00376237 | 150000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | | | Category2 |
| | | | | | | | ZAM00376237 | | | | | | | | | | | | | | 2017/12/21 | | |
| | | | | | | | ZAM00376237 | | 8.253 | | | | | | | | | | | 2017/08/21 | 2017/09/21 | | | |
| Notes | PO1NCT20171209JU03XXXXPL875L | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/06/19 | | 2017/09/22 | ZAM00359102 | 150000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/19 | | | | | Category2 |
| | | | | | | | ZAM00359102 | | | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| Negotiable Certificates Of Deposit | SBSNCD201809187FJ05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/06/18 | ZAM00361461 | 300000000 | 7.205 | TERM | None | | | | | | | 2017/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201809187JE07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/19 | | 2018/01/18 | ZAM00361419 | 240000000 | 7.825 | TERM | None | | | | | | | 2017/06/18 | | | | | Category2 |
| Notes | PH1NCT20171027JU03XXXXPL875L | PHAMANCARE LIMITED | Matured | 2017/06/20 | | 2017/12/20 | ZAM00361120 | 250000000 | 8.01 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/20 | | | | | Category2 |
| | | | | | | | ZAM00361120 | | | | | | | | | | | | | | 2017/12/21 | | |
| | | | | | | | ZAM00361120 | | 7.96 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| Floating Rate Notes | RANFRN2018121993JU03XXXXPL885L | RAND MERCHANT BANK | Matured | 2017/06/20 | | 2018/12/18 | ZAM00361609 | 5000000 | 7.86 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2017/06/20 | | | | | Category3 |
| | | | | | | | ZAM00361609 | | | | | | | | | | | | | | 2018/12/18 | | |
| | | | | | | | ZAM00361609 | | 7.96 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| | | | | | | | ZAM00361609 | | 7.992 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | |
| | | | | | | | ZAM00361609 | | 7.975 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| | | | | | | | ZAM00361609 | | 7.775 | | | | | | | | | | | 2018/06/20 | 2018/06/20 | | | |
| | | | | | | | ZAM00361609 | | 7.86 | | | | | | | | | | | 2018/09/20 | 2018/09/20 | | | |
| Floating Rate Notes | IPHFRN2018060203JU03XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361633 | 0 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | | | Category3 |
| | | | | | | | ZAM00361633 | | | | | | | | | | | | | | 2018/06/20 | | |
| | | | | | | | ZAM00361633 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| | | | | | | | ZAM00361633 | | 7.967 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | |
| | | | | | | | ZAM00361633 | | 7.95 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Negotiable Certificates Of Deposit | NBKNCD201806203TE75 | NEDBANK CAPITAL | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361567 | 95000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018060203JU03XXXXPL825D0 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361617 | 125000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | | | Category3 |
| | | | | | | | ZAM00361617 | | | | | | | | | | | | | | 2018/06/20 | | |
| | | | | | | | ZAM00361617 | | 7.967 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| | | | | | | | ZAM00361617 | | 7.95 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | |
| | | | | | | | ZAM00361617 | | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Promissory Notes | TLDPNX201806201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361542 | 200000000 | | | None | | | | | | | 2017/06/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201806203JE05 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361582 | 90000000 | 8.075 | IDF | None | | | | | | | 2017/06/20 | | | | | Category2 |
| Floating Rate Notes | IPHFRN2018060203JU03XXXXPL80J0 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361583 | 1000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/20 | | | | | Category3 |
| | | | | | | | ZAM00361583 | | | | | | | | | | | | | | 2018/06/20 | | |
| | | | | | | | ZAM00361583 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| | | | | | | | ZAM00361583 | | 7.945 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | |
| | | | | | | | ZAM00361583 | | 7.8 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Negotiable Certificates Of Deposit | RANNCD201806207TL0750000 | RAND MERCHANT BANK | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361559 | 7500000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806203NE075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361526 | 50000000 | 8.075 | IDF | None | | | | | | | 2017/06/20 | | | | | Category2 |
| | | | | | | | ZAM00361526 | | | | | | | | | | | | | | 2018/06/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD201809187JE03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361534 | 830000000 | 8.075 | TERM | None | | | | | | | 2017/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201806203TL125 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361575 | 0 | 8.1 | TERM | None | | | | | | | 2017/06/20 | | | | | Category2 |
| Floating Rate Notes | IPHFRN2018060203JU03XXXXPL80J825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | 2018/06/20 | ZAM00361591 | 0 | 7.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-BPS | | None | Issuer Defined | 2017/06/20 | | | | | Category3 |
| | | | | | | | ZAM00361591 | | | | | | | | | | | | | | 2018/06/20 | | |
| | | | | | | | ZAM00361591 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | | |
| | | | | | | | ZAM00361591 | | 7.15025 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | |
| | | | | | | | ZAM00361591 | | 7.15025 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Treasury Bills | NATTBX201803021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | 2018/03/21 | ZAM00361245 | 2100000000 | | | None | | | | | | | 2017/06/21 | | | | | Category1 |
| Treasury Bills | NATTBX201806201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | 2018/06/20 | ZAM00361246 | 900000000 | | | None | | | | | | | 2017/06/21 | | | | | Category1 |
| Floating Rate Notes | ABFFRN2018072003JU03XXXXPL95000 | ABSA BANK LIMITED | Matured | 2017/06/21 | | 2018/07/20 | ZAM00361815 | 600000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2017/06/21 | | | | | Category3 |
| | | | | | | | ZAM00361815 | | | | | | | | | | | | | | 2018/07/20 | | |
| | | | | | | | ZAM00361815 | | 7.933 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | | | |
| | | | | | | | ZAM00361815 | | 8.106 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | | | |
| | | | | | | | ZAM00361815 | | 8.075 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| | | | | | | | ZAM00361815 | | 7.955 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | | | |
| Floating Rate Notes | SBIFRN2017112313JU03XXXXPL870J0 | STATE BANK OF INDIA | Matured | 2017/06/21 | | 2017/12/21 | ZAM00361773 | 50000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/21 | | | | | Category3 |
| | | | | | | | ZAM00361773 | | | | | | | | | | | | | | 2017/12/21 | | |
| | | | | | | | ZAM00361773 | | 7.693 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | | | |
| Floating Rate Notes | IPKNFRN2018060213JU03XXXXPL877J5 | RAND MERCHANT BANK | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361841 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/06/21 | | | | | Category3 |
| | | | | | | | ZAM00361841 | | | | | | | | | | | | | | 2018/06/21 | | |
| | | | | | | | ZAM00361841 | | 7.725 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | | | |
| | | | | | | | ZAM00361841 | | 7.9 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | | | |
| | | | | | | | ZAM00361841 | | 7.9 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201806213PRMSEZAMPS2J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361690 | 1028000000 | 7.9 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/06/21 | | | | | Category3 |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/07/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/08/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/09/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/10/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/11/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2017/12/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/01/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/02/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/03/20 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/04/23 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/05/21 | | |
| | | | | | | | ZAM00361690 | | | | | | | | | | | | | | 2018/06/21 | | |
| | | | | | | | ZAM00361690 | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD201806212TE05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361666 | 20000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201806212TL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361674 | 15000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201806217TL0600000 | RAND MERCHANT BANK | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361708 | 6000000000 | 8.1 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707027FL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/07/28 | ZAM00361739 | 2500000000 | 6.96 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707027FL575 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/07/28 | ZAM00361740 | 5000000 | 6.875 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707027FL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/08/28 | ZAM00361757 | 5000000 | 6.95 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201706026TL900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/06/28 | ZAM00361822 | 2000000000 | 6.9 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806212NE075 | ABSA BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361682 | 100000000 | 8.075 | IDF | None | | | | | | | 2017/06/21 | | | | | Category2 |
| | | | | | | | ZAM00361682 | | | | | | | | | | | | | | 2018/06/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD201806217TE075 | NEDBANK CAPITAL | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361691 | 250000000 | 8.075 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Promissory Notes | SBSNKA201806027JE45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/21 | | 2018/06/27 | ZAM00361761 | 2000000000 | 7.45 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707127FL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/06/28 | ZAM00361768 | 2000000000 | 6.95 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707027FL575 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/08/28 | ZAM00361769 | 1400000000 | 6.875 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Debentures | SRBDEB201707127FL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | 2017/07/12 | ZAM00361815 | 3000000000 | 7 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201806217TL0600000 | RAND MERCHANT BANK | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361824 | 6000000000 | 7.95 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201806217JE05 | INVESTEC BANK LIMITED | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361763 | 2200000000 | 7.95 | TERM | None | | | | | | | 2017/06/21 | | | | | Category2 |
| Floating Rate Notes | RANFRN2018060203JU03XXXXPL877J5 | RAND MERCHANT BANK | Matured | 2017/06/21 | | 2018/06/21 | ZAM00361851 | 5000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/06/21 | | | | | Category3 |
| | | | | | | | ZAM00361851 | | | | | | | | | | | | | | 2018/06/21 | | |
| | | | | | | | ZAM00361851 | | 7.767 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | | | |
| | | | | | | | ZAM00361851 | | 7.975 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | | | |
| | | | | | | | ZAM00361851 | | 8.05 | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201806283JU03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362797 | 650000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/06/28 | | | | | Category3 |
| | | | | | | | ZAM00362797 | | | | | | | | | | | | | | 2018/06/28 | | |
| | | | | | | | ZAM00362797 | | 7.917 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | | |
| | | | | | | | ZAM00362797 | | 8.085 | | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | ZAM00362797 | | 8.05 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | |
| Treasury Bills | NATTBX201806271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/28 | | 2018/06/27 | ZAM00362541 | 8750000000 | | | None | | | | | | | 2017/06/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD201806283JE05 | INVESTEC BANK LIMITED | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362581 | 2200000000 | 8.205 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202006283JU03XXXXPL1J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2020/06/28 | ZAM00362605 | 800000000 | 8.88 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/06/28 | | | | | Category3 |
| | | | | | | | ZAM00362605 | | | | | | | | | | | | | | 2020/06/28 | | |
| | | | | | | | ZAM00362605 | | 8.243 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | | |
| | | | | | | | ZAM00362605 | | 8.405 | | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | ZAM00362605 | | 8.375 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | |
| | | | | | | | ZAM00362605 | | 8.125 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | | | |
| | | | | | | | ZAM00362605 | | 8.25 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | | | |
| | | | | | | | ZAM00362605 | | 8.4 | | | | | | | | | | | 2018/12/28 | 2018/12/28 | | | |
| | | | | | | | ZAM00362605 | | 8.275 | | | | | | | | | | | 2019/03/28 | 2019/03/28 | | | |
| | | | | | | | ZAM00362605 | | 8.125 | | | | | | | | | | | 2019/06/28 | 2019/06/28 | | | |
| | | | | | | | ZAM00362605 | | 8.25 | | | | | | | | | | | 2019/12/28 | 2019/12/28 | | | |
| | | | | | | | ZAM00362605 | | 8.875 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201806287TL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362720 | 20000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201709277FJ05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2017/09/27 | ZAM00362771 | 20000000 | 7.25 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201806286JL11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362706 | 250000000 | 8.11 | IDF | None | | | | | | | 2017/06/28 | | | | | Category2 |
| | | | | | | | ZAM00362706 | | | | | | | | | | | | | | 2017/12/28 | | |
| | | | | | | | ZAM00362706 | | | | | | | | | | | | | | 2018/03/28 | | |
| | | | | | | | ZAM00362706 | | | | | | | | | | | | | | 2018/12/28 | | |
| | | | | | | | ZAM00362706 | | | | | | | | | | | | | | 2019/06/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD201806287TL1 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362789 | 1000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201709277JE05 | ABSA BANK LIMITED | Matured | 2017/06/28 | | 2017/09/27 | ZAM00362722 | 28250000 | 7.275 | IDF | None | | | | | | | 2017/06/28 | | | | | Category2 |
| | | | | | | | ZAM00362722 | | | | | | | | | | | | | | 2017/09/27 | | |
| Negotiable Certificates Of Deposit | RANNCD201806287TL1000000 | RAND MERCHANT BANK | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362513 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201806287TL0600000 | RAND MERCHANT BANK | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362548 | 6000000000 | 8.1 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Debentures | SRBDEB201707127FL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/08/28 | ZAM00362549 | 4100000000 | 6.95 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Debentures | SRBDEB201708027FL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/28 | | 2017/08/28 | ZAM00362656 | 9000000000 | 6.95 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201806287TL2 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362664 | 21000000 | 8.2 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201806287TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362680 | 585000000 | 8.2 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201709277JE05 | NEDBANK CAPITAL | Matured | 2017/06/28 | | 2017/09/28 | ZAM00362753 | 300000000 | 7.35 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806287JE05 | ABSA BANK LIMITED | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362757 | 300000000 | 8.1 | IDF | None | | | | | | | 2017/06/28 | | | | | Category2 |
| | | | | | | | ZAM00362757 | | | | | | | | | | | | | | 2018/06/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD201706287TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2018/06/28 | ZAM00362688 | 100000000 | 7.25 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201712287TJ05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/28 | | 2017/12/28 | ZAM00362714 | 2000000 | 7.725 | TERM | None | | | | | | | 2017/06/28 | | | | | Category2 |
| Promissory Notes | TLDPNX201710211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/29 | | 2017/12/29 | ZAM00363043 | | | | None | | | | | | | 2017/06/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201806287TL1000000 | RAND MERCHANT BANK | Matured | 2017/06/29 | | 2018/06/28 | ZAM00362668 | 5600000000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201709277JE05 | NEDBANK CAPITAL | Matured | 2017/06/29 | | 2017/09/28 | ZAM00362802 | 800000000 | 7.28 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Promissory Notes | TLDPNX201806291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/06/29 | | 2018/06/28 | ZAM00363035 | | | | None | | | | | | | 2017/06/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201806292JE05 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/28 | ZAM00362961 | 1000000000 | 8.175 | IDF | None | | | | | | | 2017/06/29 | | | | | Category2 |
| | | | | | | | ZAM00362961 | | | | | | | | | | | | | | 2018/06/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD201712222JT75 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2017/12/22 | ZAM00362953 | 2500000 | 7.75 | IDF | None | | | | | | | 2017/06/29 | | | | | Category2 |
| | | | | | | | ZAM00362953 | | | | | | | | | | | | | | 2017/12/22 | | |
| Negotiable Certificates Of Deposit | IPHNCD201806297TL125 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | ZAM00363002 | | 8.125 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201707297TL10 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2017/07/31 | ZAM00363020 | 900000000 | 7.10 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201806297TL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2018/06/29 | ZAM00362947 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018060293JU03XXXXPL825D0 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/28 | ZAM00362982 | 80000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/29 | | | | | Category3 |
| | | | | | | | ZAM00362982 | | | | | | | | | | | | | | 2018/06/28 | | |
| | | | | | | | ZAM00362982 | | 7.817 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | | | |
| | | | | | | | ZAM00362982 | | 7.893 | | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | ZAM00362982 | | 7.893 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201712287TJ05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/29 | | 2017/12/28 | ZAM00363021 | 1000000 | 7.68 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201806297TL25 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | ZAM00363039 | 8000000 | 8.3 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201806297TL205 | INVESTEC BANK LIMITED | Matured | 2017/06/29 | | 2018/06/29 | ZAM00363054 | 1000000000 | 8.205 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201806297TL1 | NEDBANK CAPITAL | Matured | 2017/06/29 | | 2018/06/29 | ZAM00363088 | 300000 | 8.1 | TERM | None | | | | | | | 2017/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806297JE05 | ABSA BANK LIMITED | Matured | 2017/06/29 | | 2018/06/28 | ZAM00363073 | 560000000 | 8.1 | IDF | None | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00363266 | | 8.040 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | | ZAM00363266 | | 8.05 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | | ZAM00363266 | | 8.870 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| Floating Rate Notes | RANFRN0201806293U03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2017/06/30 | | 2018/06/30 | 0 | ZAM00363308 | | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/06/30 | | | 2018/06/30 | Category3 |
| | | | | | | | | ZAM00363308 | | 7.74 | | | | | | | | | | | | 2018/06/30 | |
| | | | | | | | | ZAM00363308 | | 7.867 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | | ZAM00363308 | | 8.033 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | | ZAM00363308 | | 7.740 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201806291 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/30 | | 2018/06/30 | 20000000 | | | | | None | | | | | | | 2017/06/30 | | | | Category1 |
| Floating Rate Notes | ABFFRN0200506303U03XXXXPL1.15000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2020/06/30 | 120000000 | ZAM00363076 | | 6.78 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/06/30 | | | | Category3 |
| | | | | | | | | ZAM00363076 | | 8.140 | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | | ZAM00363076 | | 8.140 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | | | ZAM00363076 | | 8.308 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | | ZAM00363076 | | 8.033 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | | ZAM00363076 | | 8.106 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | | ZAM00363076 | | 8.175 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | | ZAM00363076 | | 8.3 | | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | | ZAM00363076 | | 8.3 | | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | | ZAM00363076 | | 8.176 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | | ZAM00363076 | | 7.940 | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | ZAM00363076 | | 7.99 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | | ZAM00363076 | | 8.270 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| Negotiable Certificates Of Deposit | SBKNCD0201705267T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2017/09/29 | 2000000 | ZAM00363080 | | 8 1 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201802927B.15 | INVESTEC BANK LIMITED | Matured | 2017/06/30 | | 2018/03/29 | 1150000000 | ZAM00363080 | | 8 1 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807272B.15 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/07/27 | 34000000 | ZAM00363100 | | 8.18 | IDF | None | | | | | | | 2017/06/30 | | | | Category2 |
| | | | | | | | | ZAM00363100 | | 8.18 | | | | | | | | | | | | 2018/07/27 | |
| Negotiable Certificates Of Deposit | SBXNCD0201804302T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/04/30 | 5000000 | ZAM00363187 | | 7.875 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806292B.125 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/29 | 10000000 | ZAM00363191 | | 8.125 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201806293B.125 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/29 | 10000000 | ZAM00363191 | | 8.125 | IDF | None | | | | | | | 2017/06/30 | | | | Category2 |
| Floating Rate Notes | RANFRN0200506303U03XXXXPL615. | RAND MERCHANT BANK | Matured | 2017/06/30 | | 2020/06/30 | 7000000 | ZAM00363084 | | 6.78 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/06/30 | | | | Category3 |
| | | | | | | | | ZAM00363084 | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | | ZAM00363084 | | 8.140 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | | ZAM00363084 | | 8.308 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | | ZAM00363084 | | 8.033 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | | ZAM00363084 | | 8.106 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | | ZAM00363084 | | 8.10 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | | ZAM00363084 | | 8.3 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | | ZAM00363084 | | 8.3 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | | ZAM00363084 | | 8.176 | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | ZAM00363084 | | 7.940 | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | ZAM00363084 | | 7.99 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | | ZAM00363084 | | 8.270 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| Floating Rate Notes | ABFFRN0201806282B03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | 2018/06/28 | 1000000 | ZAM00363142 | | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/30 | | | | Category3 |
| | | | | | | | | ZAM00363142 | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | | ZAM00363142 | | 7.790 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | | ZAM00363142 | | 7.870 | | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | | ZAM00363142 | | 7.920 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0201707277B.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/06/30 | | 2018/07/27 | 5000000 | ZAM00363118 | | 8.3 | TERM | None | | | | | | | 2017/06/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803702T8.20 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | 2018/07/02 | 5000000 | ZAM00363267 | | 8.2 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201803702T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/03 | | 2018/07/02 | 20000000 | ZAM00363365 | | 8.2 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201803702T8.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/03 | | 2018/07/02 | 229000000 | ZAM00363366 | | 8.2 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803723T3.175 | NEDBANK CAPITAL | Matured | 2017/07/03 | | 2018/07/02 | 135000000 | ZAM00363324 | | 8.175 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Floating Rate Notes | RANFRN0201803103U03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/07/03 | | 2018/01/03 | 0 | ZAM00363340 | | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/07/03 | | | | Category3 |
| | | | | | | | | ZAM00363340 | | | | | | | | | | | | | 2017/10/03 | 2018/01/03 | |
| | | | | | | | | ZAM00363340 | | 7.467 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201802052T.85 | ABSA BANK LIMITED | Matured | 2017/07/03 | | 2018/02/02 | 20000000 | ZAM00363449 | | 7.85 | IDF | None | | | | | | | 2017/07/03 | | | | Category2 |
| | | | | | | | | ZAM00363449 | | | | | | | | | | | | | | 2018/02/02 | |
| Negotiable Certificates Of Deposit | IPHNCD0201802012T1.80 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | 2018/02/01 | 5000000 | ZAM00363472 | | 7.8 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803702T8.30 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | 2018/07/02 | 5000000 | ZAM00363472 | | 8.3 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807028B.175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | 2018/07/02 | 5000000 | ZAM00363399 | | 8.175 | IDF | None | | | | | | | 2017/07/03 | | | | Category2 |
| | | | | | | | | ZAM00363399 | | | | | | | | | | | | | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807028B.175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | 2018/07/02 | 25000000 | ZAM00363431 | | 8.175 | IDF | None | | | | | | | 2017/07/03 | | | | Category2 |
| | | | | | | | | ZAM00363431 | | | | | | | | | | | | | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201807037B.1500000 | RAND MERCHANT BANK | Matured | 2017/07/03 | | 2018/07/02 | 5000000 | ZAM00363361 | | 8.15 | TERM | None | | | | | | | 2017/07/03 | | | | Category2 |
| Floating Rate Notes | RANFRN0200207030U03XXXXPL8100. | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2020/07/04 | 0 | ZAM00363456 | | 6.81 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | 2017/07/04 | | | | Category3 |
| | | | | | | | | ZAM00363456 | | | | | | | | | | | | | | 2020/07/04 | |
| | | | | | | | | ZAM00363456 | | 8.192 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | | ZAM00363456 | | 8.356 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | | ZAM00363456 | | 8.283 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | | ZAM00363456 | | 8.136 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | | ZAM00363456 | | 8.17 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | | ZAM00363456 | | 8.356 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | | ZAM00363456 | | 8.356 | | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | ZAM00363456 | | 8.225 | | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | ZAM00363456 | | 7.976 | | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | | ZAM00363456 | | 8 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | | ZAM00363456 | | 8.020 | | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201807043U03XXXXPL925 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/07/02 | 500000000 | ZAM00363668 | | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/04 | | | | Category3 |
| | | | | | | | | ZAM00363668 | | | | | | | | | | | | | | 2018/07/04 | |
| | | | | | | | | ZAM00363668 | | 7.911 | | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | | ZAM00363668 | | 8.083 | | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM00363668 | | 7.911 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| Negotiable Certificates Of Deposit | IPHNCD0201807042T8.25 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 1000000000 | ZAM00363604 | | 8.25 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201807042T8.75000 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/07/04 | 500000000 | ZAM00363545 | | 8.75 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Promissory Notes | SBKPN0201807037T.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/07/04 | 1000000 | ZAM00363548 | | 7.64 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201807042T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363555 | | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201807042T8.20 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363551 | | 8.2 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Promissory Notes | TLDPNX0201710031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2017/10/04 | 2000000000 | ZAM00363662 | | | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Floating Rate Notes | RANFRN0201806033U03XXXXPL896. | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/06/04 | 800000000 | ZAM00363670 | | 7.69 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2017/07/04 | | | | Category3 |
| | | | | | | | | ZAM00363670 | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | | ZAM00363670 | | 8.017 | | | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | ZAM00363670 | | 8 | | | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | ZAM00363670 | | 8.083 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | | ZAM00363670 | | 7.69 | | | | | | | | | | | 2018/05/05 | 2018/05/05 | |
| Promissory Notes | TLDPNX0201807041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2018/07/04 | 1350000000 | ZAM00363597 | | | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Promissory Notes | TLDPNX0201807041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2018/07/04 | 2000000000 | ZAM00363605 | | | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201807042T8.25 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/07/04 | 2000000000 | ZAM00363552 | | 8.25 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.25 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 2542500000 | ZAM00363557 | | 8.25 | IDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | | ZAM00363557 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 40000000 | ZAM00363613 | | 8.175 | IDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | | ZAM00363613 | | | | | | | | | | | | | | 2018/07/04 | |
| Promissory Notes | TLDPNX0201801081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/04 | | 2018/01/08 | 3000000000 | ZAM00363647 | | | | None | | | | | | | 2017/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201807042T8.1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363653 | | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201807042T8.175 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363563 | | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 10900000 | ZAM00363505 | | 8.175 | IDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | | ZAM00363505 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807042B.175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363522 | | 8.175 | IDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | | ZAM00363522 | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201802052T.85 | ABSA BANK LIMITED | Matured | 2017/07/04 | | 2018/02/02 | 40000000 | ZAM00363621 | | 7.85 | IDF | None | | | | | | | 2017/07/04 | | | | Category2 |
| | | | | | | | | ZAM00363621 | | | | | | | | | | | | | | 2018/02/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201807042T8.1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/07/04 | 5000000 | ZAM00363589 | | 8.175 | TERM | None | | | | | | | 2017/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201807053U03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 1000000000 | ZAM00363894 | | 7.69 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363894 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363894 | | 7.790 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363894 | | 7.870 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363894 | | 7.690 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Negotiable Certificates Of Deposit | NBKNCD0201807058T8.15 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/05 | 5000000 | ZAM00363811 | | 8.15 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Debentures | SRBDEB0201707875.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/05 | | 2017/10/05 | 1500000000 | ZAM00363852 | | 6.94 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201711567T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2017/11/06 | 1000000 | ZAM00363753 | | 7.45 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201710262T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2017/10/05 | 2000000 | ZAM00363806 | | 7.275 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Debentures | SRBDEB0201707875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/05 | | 2017/10/05 | 5000000 | ZAM00363860 | | 6.9 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807058B.15 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 20000000 | ZAM00363878 | | 8 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| Floating Rate Notes | TLDFRN0201804093U03XXXXPL8140. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/05 | | 2018/07/05 | 440000000 | ZAM00363787 | | 8.29 | IDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363787 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363787 | | 8.390 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363787 | | 8.556 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363787 | | 8.290 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201807053U03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2018/01/05 | 185000000 | ZAM00363985 | | 7.54 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363985 | | | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | ZAM00363985 | | 7.542 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201807103U03XXXXPL90.93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/05 | 500000000 | ZAM00363712 | | 7.80 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363712 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363712 | | 7.503 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363712 | | 7.620 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363712 | | 7.802 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Negotiable Certificates Of Deposit | SBXNCD0201807052T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2018/07/05 | 5000000 | ZAM00363829 | | 8.125 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804267T8.0500000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | 2018/04/05 | 6 | ZAM00363902 | | 6 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708072D7 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2017/08/07 | 2000000 | ZAM00363951 | | 7 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| | | | | | | | | ZAM00363951 | | | | | | | | | | | | | | 2017/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201708072D7 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2017/08/07 | 17000000 | ZAM00363928 | | 7 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| | | | | | | | | ZAM00363928 | | | | | | | | | | | | | | 2017/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710052D7.275 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2017/10/05 | 2000000 | ZAM00363944 | | 7.275 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| | | | | | | | | ZAM00363944 | | | | | | | | | | | | | | 2017/10/05 | |
| Treasury Bills | NATTBX0201807041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/05 | | 2018/07/04 | 8780000000 | ZAM00363958 | | | | None | | | | | | | 2017/07/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201710262T1.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2017/10/05 | 4000000 | ZAM00363761 | | 7.625 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807058B.175 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 8100000 | ZAM00363837 | | 8.175 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable certificates Of Deposit | SBXNCD0201710262T7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2017/10/05 | 1700000 | ZAM00363877 | | 7.75 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201807053U03XXXXPL90.93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/05 | 500000000 | ZAM00363704 | | 7.80 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363704 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363704 | | 7.503 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363704 | | 8.086 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363704 | | 7.802 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201807053U03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2018/07/05 | 300000000 | ZAM00363993 | | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363993 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363993 | | 7.693 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363993 | | 8.056 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363993 | | 7.790 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807058B.15 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 5000000 | ZAM00363903 | | 8.15 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201807053U03XXXXPL90.93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/05 | 600000000 | ZAM00363720 | | 7.80 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363720 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363720 | | 7.503 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363720 | | 8.086 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363720 | | 7.802 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201807053U03XXXXPL90.93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/05 | 601000000 | ZAM00363738 | | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00363738 | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | | ZAM00363738 | | 7.503 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | | ZAM00363738 | | 8.086 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM00363738 | | 7.802 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| Promissory Notes | TLDPNX0201710041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/05 | | 2017/10/05 | 1100000000 | ZAM00363837 | | | | None | | | | | | | 2017/07/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201807058T8.1250000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | 2018/07/05 | 5000000 | ZAM00363771 | | 8.125 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201807058T8.90 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 6000000 | ZAM00363787 | | 8.9 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201807058T8.3 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 8000000 | ZAM00363795 | | 8.3 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807058B.15 | ABSA BANK LIMITED | Matured | 2017/07/05 | | 2018/07/05 | 84000000 | ZAM00363936 | | 8.15 | IDF | None | | | | | | | 2017/07/05 | | | | Category2 |
| | | | | | | | | ZAM00363936 | | | | | | | | | | | | | | 2018/07/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201807058T8.2500000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | 2018/07/05 | 20000000 | ZAM00364017 | | 8.25 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201807127T8.3 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | 2018/07/04 | 100000000 | ZAM00364023 | | 8.3 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201807127T8.6 | NEDBANK CAPITAL | Matured | 2017/07/05 | | 2018/07/04 | 300000000 | ZAM00364023 | | 8 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201807127T8.175 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | 2018/07/04 | 20000000 | ZAM00364108 | | 8.175 | TERM | None | | | | | | | 2017/07/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201807053U03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/05 | | 2018/07/05 | 175000000 | ZAM00364033 | | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/07/05 | | | | Category3 |
| | | | | | | | | ZAM00364033 | | | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | | ZAM00364033 | | 7.693 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | ZAM00364033 | | 8.056 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | | ZAM00364033 | | 7.790 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| Linked Negotiable Certificates Of Deposit | N

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000365113 | | | | | | | | | | | | | 2020/07/10 | |
| | | | | | | | ZAM000365113 | 8.208 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000365113 | 8.356 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000365113 | 8 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000365113 | 8.156 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000365113 | 8.220 | | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000365113 | 8.35 | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000365113 | 8.356 | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000365113 | 8.195 | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000365113 | 7.875 | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000365113 | 8 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000365113 | 8.6 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Floating Rate Notes | RANFRN20180713GJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365063 | 800000000 | 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 | | 7.675 | | | | | | | | | | 2018/01/13 | 2018/01/13 | |
| | | | | | | | ZAM000365063 | | 7.875 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| Floating Rate Notes | RANFRN20180713GJ03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365261 | 0 | 7.8 | 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 | | | | | | | | | | 2018/01/13 | 2018/01/13 | |
| | | | | | | | ZAM000365261 | | 8.1 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803072F.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/13 | | 2018/01/13 | ZAM000365124 | 300000000 | 7.69 | TERM | None | | | | | | | | 2017/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201803172B.1 | NEDBANK CAPITAL | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365154 | 30000000 | 8.1 | TERM | None | | | | | | | | 2017/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803172B.125 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365328 | 30000000 | 8.125 | TERM | None | | | | | | | | 2017/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803172B5.2 | ABSA BANK LIMITED | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365089 | 1000000000 | 8 | IDF | None | | | | | | | | 2017/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200207102B.3600000 | RAND MERCHANT BANK | Matured | 2017/07/13 | | 2020/07/13 | ZAM000365089 | 100000000 | 8.38 | IDF | None | | | | | | | | 2017/07/13 | | Category2 |
| | | | | | | | ZAM000365089 | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | | ZAM000365139 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000365139 | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | ZAM000365139 | | | | | | | | | | | | | 2019/01/16 | |
| | | | | | | | ZAM000365139 | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | ZAM000365139 | | | | | | | | | | | | | 2020/01/16 | |
| Promissory Notes | TLDPRX0201803131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | 2018/01/13 | ZAM000365246 | 50000000 | | | None | | | | | | | | 2017/07/13 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201803133GJ06XXXXPL0L4 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365246 | 1200000 | 7.95 | IDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/07/13 | | | Category3 |
| | | | | | | | ZAM000365246 | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | | ZAM000365246 | | 7.990 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| Floating Rate Notes | RANFRN20180713GJ03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365279 | 41500000 | 7.8 | 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 | | | | | | | | | | 2018/01/13 | 2018/01/13 | |
| | | | | | | | ZAM000365279 | | 8.1 | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| Promissory Notes | TLDPRX0201804131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/13 | | 2018/04/13 | ZAM000365196 | 50000000 | | | None | | | | | | | | 2017/07/13 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201803172B.125 | INVESTEC BANK LIMITED | Matured | 2017/07/13 | | 2018/07/13 | ZAM000365071 | 55000000 | 8.125 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20180731L | ESKOM HOLDINGS SOC LTD | Matured | 2017/07/14 | | 2018/07/31 | ZAM000365286 | 15000000 | | | None | | | | | | | | 2017/07/14 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | 2018/01/16 | ZAM000365307 | 1000000 | 7.75 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | 2018/07/14 | ZAM000365320 | 1000000 | 8 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | 2018/07/14 | ZAM000365333 | 1000000000 | 8.19 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Promissory Notes | TLDPRX0201803121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | 2018/01/14 | ZAM000365334 | 50000000 | | | None | | | | | | | | 2017/07/14 | | Category1 |
| Promissory Notes | TLDPRX0201807121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | 2018/07/14 | ZAM000365418 | 50000000 | | | None | | | | | | | | 2017/07/14 | | Category1 |
| Promissory Notes | TLDPRX0201708181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | 2017/08/18 | ZAM000365428 | 150000000 | | | None | | | | | | | | 2017/07/14 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017091427.125 | ABSA BANK LIMITED | Matured | 2017/07/14 | | 2017/09/14 | ZAM000365345 | 4000000 | 7.125 | IDF | None | | | | | | | | 2017/07/14 | | Category2 |
| | | | | | | | ZAM000365345 | | | | | | | | | | | | | 2017/09/14 | |
| Promissory Notes | TLDPRX0201803131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/14 | | 2018/01/14 | ZAM000365442 | 50000000 | | | None | | | | | | | | 2017/07/14 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | 2018/01/16 | ZAM000365387 | 1000000 | 8.1 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/14 | | 2018/01/16 | ZAM000365388 | 1000000 | 8.1 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803172B.125 | INVESTEC BANK LIMITED | Matured | 2017/07/14 | | 2018/01/14 | ZAM000365362 | | 8.125 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017091428B.125 | ABSA BANK LIMITED | Matured | 2017/07/14 | | 2018/07/14 | ZAM000365337 | 1000000 | 8.125 | IDF | None | | | | | | | | 2017/07/14 | | Category2 |
| | | | | | | | ZAM000365337 | | | | | | | | | | | | | 2018/07/14 | |
| Negotiable Certificates Of Deposit | IPNNCD0201708147.150 | INVESTEC BANK LIMITED | Matured | 2017/07/14 | | 2017/08/14 | ZAM000365436 | 9000000 | 7.15 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201803172B.1 | NEDBANK CAPITAL | Matured | 2017/07/14 | | 2018/07/14 | ZAM000365378 | 3000000 | 8.1 | TERM | None | | | | | | | | 2017/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018041527.9 | ABSA BANK LIMITED | Matured | 2017/07/17 | | 2018/04/16 | ZAM000365618 | 13000000 | 7.8 | IDF | None | | | | | | | | 2017/07/17 | | Category2 |
| | | | | | | | ZAM000365618 | | | | | | | | | | | | | 2018/04/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201807172B.1000000 | RAND MERCHANT BANK | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365444 | 5000000 | 8.1 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807172B.2000000 | RAND MERCHANT BANK | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365513 | | 8.2 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703172T.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2017/10/17 | ZAM000365515 | 200000000 | 7.205 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807172B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365469 | 630000000 | 8.175 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807172T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2018/01/17 | ZAM000365557 | 400000000 | 7.75 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807172B.125 | INVESTEC BANK LIMITED | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365600 | 2500000 | 8.125 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Floating Rate Notes | RANFRN20180717GJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365592 | 2000000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/07/17 | | | Category3 |
| | | | | | | | ZAM000365592 | | | | | | | | | | | | | 2018/07/17 | |
| | | | | | | | ZAM000365592 | | 7.8 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000365592 | | 7.925 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000365592 | | 7.875 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| Floating Rate Notes | RANFRN20200717GJ03XXXXPL815. | RAND MERCHANT BANK | Matured | 2017/07/17 | | 2020/07/17 | ZAM000365477 | 0 | 5.75 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/07/17 | | | Category3 |
| | | | | | | | ZAM000365477 | | | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | ZAM000365477 | | 8.175 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000365477 | | 8.3 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000365477 | | 8.05 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000365477 | | 8.106 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000365477 | | 8.175 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000365477 | | 8.3 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000365477 | | 8.306 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000365477 | | 8.195 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000365477 | | 7.925 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000365477 | | 7.742 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000365477 | | 5.75 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| Promissory Notes | TLDPRX0201804171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/17 | | 2018/04/17 | ZAM000365568 | 15000000 | | | None | | | | | | | | 2017/07/17 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2018/01/17 | ZAM000365541 | 200000000 | 7.8 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365570 | 1000000 | 8.1 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807172B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/17 | | 2018/07/17 | ZAM000365535 | 400000 | 8.1 | TERM | None | | | | | | | | 2017/07/17 | | Category2 |
| Promissory Notes | TLDPRX0201803131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/17 | | 2018/01/17 | ZAM000365584 | 250000000 | | | None | | | | | | | | 2017/07/17 | | Category1 |
| Floating Rate Notes | ABFFRN20180718GJ03XXXXPL8J500 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365758 | 200000000 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365758 | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000365758 | | 7.85 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365758 | | 7.975 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365758 | | 7.725 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200207173GJ03XXXXPL21.20 | INVESTEC BANK LIMITED | Matured | 2017/07/18 | | 2020/07/18 | ZAM000365695 | 0 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365695 | | | | | | | | | | | | | 2020/07/18 | |
| | | | | | | | ZAM000365695 | | 8.225 | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000365695 | | 8.35 | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000365695 | | 8.1 | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000365695 | | 8.106 | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000365695 | | 8.225 | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000365695 | | 8.35 | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| | | | | | | | ZAM000365695 | | 8.356 | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| | | | | | | | ZAM000365695 | | 8.195 | | | | | | | | | | 2019/07/17 | 2019/07/17 | |
| | | | | | | | ZAM000365695 | | 7.925 | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | ZAM000365695 | | 7.742 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | ZAM000365695 | | 5.8 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| Negotiable Certificates Of Deposit | IPNNCD0201807187.8 | INVESTEC BANK LIMITED | Matured | 2017/07/18 | | 2018/01/18 | ZAM000365907 | 10000000 | 7.8 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807187B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365915 | 600000000 | 8.075 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703187T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/18 | | 2017/10/18 | ZAM000365924 | 500000000 | 7.225 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807187B.0750000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365934 | 1000000 | 8.075 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807187B.750000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365942 | 1000000 | 7.75 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803172T.750000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2017/10/18 | ZAM000365760 | 1000000 | 7.75 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201712037.55 | INVESTEC BANK LIMITED | Matured | 2017/07/18 | | 2017/11/20 | ZAM000365951 | 31000000 | 7.55 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807187B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365117 | 8000000 | 8.075 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801825T.81 | INVESTEC BANK LIMITED | Matured | 2017/07/18 | | 2019/01/18 | ZAM000365782 | 0 | 7.91 | SEMI | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018071805L175 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365832 | 5100000000 | 8.175 | IDF | None | | | | | | | | 2017/07/18 | | Category2 |
| | | | | | | | ZAM000365832 | | | | | | | | | | | | | 2018/07/18 | |
| Floating Rate Notes | RANFRN20180718GJ03XXXXPL881. | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365741 | 8000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365741 | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000365741 | | 7.835 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365741 | | 7.96 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365741 | | 7.71 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201807187B.1750000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365808 | 4080000000 | 8.175 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807187.8500000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365858 | 450000 | 7.85 | IDF | None | | | | | | | | 2017/07/18 | | Category2 |
| | | | | | | | ZAM000365858 | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000365858 | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000365858 | | | | | | | | | | | | | 2019/01/18 | |
| | | | | | | | ZAM000365858 | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018071826B.075 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365939 | 20000000 | 8.075 | IDF | None | | | | | | | | 2017/07/18 | | Category2 |
| | | | | | | | ZAM000365939 | | | | | | | | | | | | | 2018/07/18 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2018071B3J03XXXXPL0D.92500 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365873 | 7200000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365873 | | 7.95 | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000365873 | | 8.075 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365873 | | 8.325 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365873 | | 7.825 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018071807.75 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365912 | 1000000 | 7.75 | IDF | None | | | | | | | | 2017/07/18 | | Category2 |
| | | | | | | | ZAM000365912 | | | | | | | | | | | | | 2018/07/18 | |
| Promissory Notes | TLDPRX0201804171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/18 | | 2018/04/17 | ZAM000365109 | 50000000 | | | None | | | | | | | | 2017/07/18 | | Category1 |
| Promissory Notes | TLDPRX0201801181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/18 | | 2018/01/18 | ZAM000365824 | 10000000 | | | None | | | | | | | | 2017/07/18 | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0201807187B.2 | NEDBANK CAPITAL | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365683 | 5000000000 | 8.2 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201713187T.85 | INVESTEC BANK LIMITED | Matured | 2017/07/18 | | 2017/10/18 | ZAM000365774 | 2000000 | 7.85 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807187B3.0500000 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365766 | 3000000 | 8.05 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201803J03XXXXPL0L8 | NEDBANK CAPITAL | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365795 | 100000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2017/07/18 | | | Category3 |
| | | | | | | | ZAM000365795 | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000365795 | | 7.825 | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000365795 | | 7.95 | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000365795 | | 7.7 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| Negotiable Certificates Of Deposit | NBNKCD0201807187B.075 | NEDBANK CAPITAL | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365940 | 8000000 | 8.075 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807187B.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365958 | 500000000 | 8.175 | TERM | None | | | | | | | | 2017/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018071828B.125 | ABSA BANK LIMITED | Matured | 2017/07/18 | | 2018/07/18 | ZAM000365210 | 1500000000 | 8.125 | IDF | None | | | | | | | | 2017/07/18 | | Category2 |
| | | | | | | | ZAM000365210 | | | | | | | | | | | | | 2018/07/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201807187B.0750000 | RAND MERCHANT BANK | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365948 | 18000000 | 8.075 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201807187B.075 | NEDBANK CAPITAL | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365964 | 20000000 | 8.075 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807187B.750000 | RAND MERCHANT BANK | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365972 | 8000000 | 7.75 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803172T.750000 | RAND MERCHANT BANK | Matured | 2017/07/19 | | 2017/10/19 | ZAM000365794 | 8000000 | 7.75 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201807187B.05 | NEDBANK CAPITAL | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365835 | 8000000 | 8.05 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Treasury Bills | NATTBX0201807181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/19 | | 2018/07/18 | ZAM000365881 | 62460000000 | | | None | | | | | | | | 2017/07/19 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201807187B.10 | INVESTEC BANK LIMITED | Matured | 2017/07/19 | | 2018/07/18 | ZAM000365972 | 22000000 | 8.1 | TERM | None | | | | | | | | 2017/07/19 | | Category2 |
| Promissory Notes | SBSPRX0201807187T.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365388 | 2000000000 | 7.49 | IDF | None | | | | | | | | 2017/07/19 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201803193GJ03XXXXPL0L8 | INVESTEC BANK LIMITED | Matured | 2017/07/19 | | 2018/07/18 | ZAM000365293 | 0 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000365293 | | | | | | | | | | | | | 2018/07/19 | |
| | | | | | | | ZAM000365293 | | 7.825 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000365293 | | 7.95 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000365293 | | 7.7 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| Floating Rate Notes | ABFFRN20200703GJ03XXXXPL21.15000 | ABSA BANK LIMITED | Matured | 2017/07/19 | | 2020/07/20 | ZAM000365343 | 200000000 | 5.75 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000365343 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | ZAM000365343 | | 8.175 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000365343 | | 8.05 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000365343 | | 8.106 | | | | | | | | | | 2018/04/19 | 2018/04/19 | |
| | | | | | | | ZAM000365343 | | 8.175 | | | | | | | | | | 2018/07/19 | 2018/07/19 | |
| | | | | | | | ZAM000365343 | | 8.3 | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| | | | | | | | ZAM000365343 | | 8.195 | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | ZAM000365343 | | 8.225 | | | | | | | | | | 2019/04/19 | 2019/04/19 | |
| | | | | | | | ZAM000365343 | | 7.925 | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| | | | | | | | ZAM000365343 | | 7.742 | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| | | | | | | | ZAM000365343 | | 7.717 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | ZAM000365343 | | 5.75 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Notes | TLDNOT20171019GJ03XXXXPL8180. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/19 | | 2017/10/19 | ZAM000365679 | 460000000 | 8.85 | IDF | None | | ZAR-JIBAR3 | PLUS-180-BPS | Quarterly Payment Cycle | | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000365679 | | 8.925 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| Promissory Notes | TLDPRX0201801171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/19 | | 2018/01/19 | ZAM000365688 | 50000000 | | | None | | | | | | | | 2017/07/19 | | Category1 |
| Floating Rate Notes | RANFRN20180719GJ03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/07/19 | | 2018/07/19 | ZAM000365998 | 1000000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/07/19 | | | Category3 |
| | | | | | | | ZAM000365998 | | | | | | | | | | | | | 2018/07/19 | |
| | | | | | | | ZAM000365998 | | 7.825 | | | | | | | | | | 2017/10/19 | 2017/10/19 | |
| | | | | | | | ZAM000365998 | | 7.95 | | | | | | | | | | 2018/01/19 | 2018/01/19 | |
| | | | | | | | ZAM000365998 | | 7.7 | | | | | | | | | | 2018/04/19 | 2018/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBINCD20211134277.176 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2017/11/24 | ZAAI00063700 | 10000000 | 7.175 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINCD20211167247.78 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/01/24 | ZAAI00063510 | 100000 | 7.75 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211134277.4000000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | 2018/01/24 | ZAAI00063695 | 12000000 | 7.4 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20200257298.1 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2020/07/24 | ZAAI00063699 | 6 | 8.1 | IDF | None | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2018/07/24 | |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2019/07/27 | |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2019/07/29 | |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAAI00063699 | | | | | | | | | | | | | 2020/07/27 | |
| Negotiable Certificates Of Deposit | SBINCD20211134277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/01/24 | ZAAI00063695 | 192000000 | 7.425 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211827287.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/04 | | 2018/07/24 | ZAAI00064697 | 8000000 | 7.7 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211134277.2 | NEDBANK CAPITAL | Matured | 2017/07/04 | | 2017/11/24 | ZAAI00063670 | 10000000 | 7.2 | TERM | None | | | | | | | 2017/07/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPINLNCD20187243ZUDXXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | 2018/07/24 | ZAAI00063544 | | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/07/04 | | | Category3 |
| | | | | | | | ZAAI00063544 | | | | | | | | | | | | | 2018/07/24 | |
| | | | | | | | ZAAI00063544 | | 7.775 | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | ZAAI00063544 | | 7.850 | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | ZAAI00063544 | | 7.65 | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20218072527.725 | ABSA BANK LIMITED | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063793 | 200000000 | 7.725 | IDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAAI00063793 | | | | | | | | | | | | | 2018/07/25 | |
| Negotiable Certificates Of Deposit | SBINCD20218072527.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063785 | 196000000 | 7.75 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211025257.1 | NEDBANK CAPITAL | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063743 | 3000000 | 7 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211025257.7200000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063785 | 8000000 | 7.725 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211025257.7500000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063785 | | 7.5 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211827277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063784 | 40000000 | 7.7 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211827277.0000000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063727 | 5000000 | 7 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Promissory Notes | TLDPNX20218Z281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063724 | 25000000 | | | None | | | | | | | 2017/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20218072527.425 | ABSA BANK LIMITED | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063793 | 200000000 | 7.425 | IDF | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211025257.7 | NEDBANK CAPITAL | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063743 | 3000000 | 7.7 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20211025257.10 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063743 | 5000000 | 7.1 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.75 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063742 | 8000000 | 7.75 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20218072527.7 | ABSA BANK LIMITED | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063792 | 300000000 | 7.7 | IDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAAI00063792 | | | | | | | | | | | | | 2018/07/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20218072527.375 | ABSA BANK LIMITED | Matured | 2017/07/25 | | 2018/01/24 | ZAAI00063729 | 2000000 | 7.375 | IDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAAI00063729 | | | | | | | | | | | | | 2018/01/24 | |
| Promissory Notes | TLDPNX20218Z1231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/25 | | 2018/01/24 | ZAAI00063729 | 5000000 | | | None | | | | | | | 2017/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20217102527. | ABSA BANK LIMITED | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063719 | 5000000 | 7 | IDF | None | | | | | | | 2017/07/25 | | | Category2 |
| | | | | | | | ZAAI00063719 | | | | | | | | | | | | | 2017/10/24 | |
| Negotiable Certificates Of Deposit | SBINCD20211102527.8.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/25 | | 2017/10/24 | ZAAI00063701 | 5000000 | 6.975 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.85 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | 2018/07/24 | ZAAI00063748 | 20000000 | 7.8 | TERM | None | | | | | | | 2017/07/25 | | | Category2 |
| Treasury Bills | NATTBX20180425211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/04/25 | ZAGI00000024 | 8000000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Promissory Notes | TLDPNX20218Z431 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/04/24 | ZAAI00063724 | 50000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Promissory Notes | TLDPNX20218Z1231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/01/24 | ZAAI00063724 | 5000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20187263UJDXXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063724 | 591000000 | 7.73 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2017/07/26 | | | Category3 |
| | | | | | | | ZAAI00063724 | | 7.85 | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | ZAAI00063724 | | 7.975 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAAI00063724 | | 8.050 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAAI00063724 | | 7.725 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20187263UJDXXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063716 | 800000000 | 7.7 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/26 | | | Category3 |
| | | | | | | | ZAAI00063716 | | 7.825 | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | ZAAI00063716 | | 7.925 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAAI00063716 | | 8.025 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAAI00063716 | | 7.7 | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| Promissory Notes | TLDPNX20218Z281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063790 | 25000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.1 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | 2017/10/24 | ZAAI00063790 | 20000000 | 7.1 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20218072527.7500000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063789 | 25000000 | 7.75 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20218072527.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063725 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Debentures | SRBCEB20171891678.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | 2017/08/24 | ZAAI00063758 | 3000000 | 6.7 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.75 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063788 | 20000000 | 7.75 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Debentures | SRBCEB20171891678.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | 2017/08/24 | ZAAI00063786 | 4600000 | 6.7 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211092678.875 | NEDBANK CAPITAL | Matured | 2017/07/26 | | 2017/09/24 | ZAAI00063748 | 2500000 | 6.875 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.85 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063748 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Promissory Notes | TLDPNX20218Z231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/04/24 | ZAAI00063432 | 5000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Promissory Notes | TLDPNX20218Z1231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/26 | | 2018/01/24 | ZAAI00063432 | 5000000 | | | None | | | | | | | 2017/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20211092678.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | 2017/10/24 | ZAAI00063791 | 1000000 | 6.975 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211827277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063733 | 20000000 | 7.2 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072527.7500000 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | 2018/07/24 | ZAAI00063732 | 50000000 | 7.75 | TERM | None | | | | | | | 2017/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211027277.4500000 | RAND MERCHANT BANK | Matured | 2017/07/27 | | 2018/01/24 | ZAAI00063764 | 20000000 | 7.45 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20211027277.8 | INVESTEC BANK LIMITED | Matured | 2017/07/27 | | 2018/07/24 | ZAAI00063764 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211027277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/27 | | 2018/07/24 | ZAAI00063761 | 10000000 | 7.675 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Promissory Notes | TLDPNX20218Z1231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/27 | | 2018/01/24 | ZAAI00063760 | 25000000 | | | None | | | | | | | 2017/07/27 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR20218G131 | ESKOM HOLDINGS SOC LTD | Matured | 2017/07/27 | | 2018/01/24 | ZAAI00063763 | 50000000 | | | None | | | | | | | 2017/07/27 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20211027277.4 | NEDBANK CAPITAL | Matured | 2017/07/27 | | 2017/10/24 | ZAAI00063737 | 10000000 | 7.4 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211027277.4000000 | RAND MERCHANT BANK | Matured | 2017/07/27 | | 2017/10/24 | ZAAI00063737 | 5000000 | 7.45 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20187209UJDXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2017/07/27 | | 2019/07/24 | ZAAI00063760 | 53000000 | 8.05 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2017/07/27 | | | Category3 |
| | | | | | | | ZAAI00063760 | | 7.925 | | | | | | | | | | | 2019/07/27 | |
| | | | | | | | ZAAI00063760 | | 8.025 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | ZAAI00063760 | | 8 | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAAI00063760 | | 7.8 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAAI00063760 | | 7.81 | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAAI00063760 | | 7.815 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | ZAAI00063760 | | 8.05 | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | ZAAI00063760 | | 8.056 | | | | | | | | | | 2019/04/28 | 2019/04/28 | |
| Negotiable Certificates Of Deposit | IPINNCD20218072727.725 | INVESTEC BANK LIMITED | Matured | 2017/07/27 | | 2018/07/27 | ZAAI00063731 | 0 | 7.725 | TERM | None | | | | | | | 2017/07/27 | | | Category2 |
| Promissory Notes | SBIDPN20218072727.09 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2017/07/27 | | 2018/07/27 | ZAAI00063735 | 1000000000 | 7.09 | TERM | None | | | | | | | 2017/07/27 | | | Category1 |
| Promissory Notes | TLDPNX20218Z231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/27 | | 2018/01/27 | ZAAI00063523 | 28000000 | | | None | | | | | | | 2017/07/27 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20218072727.5 | ABSA BANK LIMITED | Matured | 2017/07/27 | | 2018/07/27 | ZAAI00063734 | 200000000 | 7.5 | IDF | None | | | | | | | 2017/07/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20187263UJDXXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2017/07/27 | | 2018/01/24 | ZAAI00063598 | 2000000 | 7.45 | IDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2017/07/27 | | | Category3 |
| | | | | | | | ZAAI00063598 | | 7.498 | | | | | | | | | | | 2018/01/26 | |
| | | | | | | | ZAAI00063598 | | 7.575 | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| Promissory Notes | TLDPNX20218Z241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/28 | | 2018/01/24 | ZAAI00063852 | 25000000 | | | None | | | | | | | 2017/07/28 | | | Category1 |
| Notes | IPHNNX20218Z0SUJDXXXXPLB153. | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2018/01/24 | ZAAI00063316 | | 6.38 | IDF | None | | ZAR-JIBARS | PLUS-153-BPS | Quarterly Payment Cycle | | Issuer Defined | | | | Category1 |
| | | | | | | | ZAAI00063316 | | 6.56 | | | | | | | | | | | 2018/01/24 | |
| Notes | TLDNOT20171030DUJDXXXXPLB180. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/28 | | 2017/10/24 | ZAAI00063618 | 400000000 | 6.850 | IDF | None | | ZAR-JIBARS | PLUS-180-BPS | Quarterly Payment Cycle | | Issuer Defined | 2017/07/28 | | | Category3 |
| | | | | | | | ZAAI00063618 | | 6.850 | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| Promissory Notes | TLDPNX20218Z721 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/28 | | 2018/07/24 | ZAAI00063783 | 55000000 | | | None | | | | | | | 2017/07/28 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20218072727.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063721 | 200000000 | 7.725 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20218072727.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063720 | 100000000 | 7.8 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072727.125 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2017/10/27 | ZAAI00063629 | 10000000 | 7.125 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20218072727.4500000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | 2018/01/26 | ZAAI00063713 | 0 | 7.45 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20218072727.7000000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063703 | 8000000 | 7.7 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211102278.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2017/10/27 | ZAAI00063842 | 12000000 | 6.875 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211827277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/01/26 | ZAAI00063712 | 25000000 | 7.75 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211027277.4000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2017/10/27 | ZAAI00063754 | 1000000 | 7.4 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211827277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063753 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20211124277.85 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2017/11/27 | ZAAI00063779 | 4000000 | 7.85 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072927.75 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2018/07/24 | ZAAI00063800 | 5000000 | 7.75 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211102278.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2017/10/24 | ZAAI00063770 | 2700000 | 6.875 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211227278.00024 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063796 | 0 | 8.00024 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211027277.4000000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | 2017/10/27 | ZAAI00063744 | 8000000 | 7.4 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211227277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063741 | 50000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211027277.675 | NEDBANK CAPITAL | Matured | 2017/07/28 | | 2018/01/26 | ZAAI00063705 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20217102277.1 | ABSA BANK LIMITED | Matured | 2017/07/28 | | 2017/10/24 | ZAAI00063679 | 500000000 | 7.1 | IDF | None | | | | | | | 2017/07/28 | | | Category2 |
| | | | | | | | ZAAI00063679 | | | | | | | | | | | | | 2017/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20187273UDXXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063794 | 498000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/07/28 | | | Category3 |
| | | | | | | | ZAAI00063794 | | 7.85 | | | | | | | | | | | 2018/07/27 | |
| | | | | | | | ZAAI00063794 | | 7.8 | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAAI00063794 | | 7.983 | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAAI00063794 | | 7.75 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| Negotiable Certificates Of Deposit | SBINCD20218072927.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/01/26 | ZAAI00063788 | 10000000 | 7.4 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20217102277.025 | ABSA BANK LIMITED | Matured | 2017/07/28 | | 2017/10/24 | ZAAI00063791 | 800000000 | 7.025 | IDF | None | | | | | | | 2017/07/28 | | | Category2 |
| | | | | | | | ZAAI00063791 | | | | | | | | | | | | | 2017/10/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20218072527.675 | ABSA BANK LIMITED | Matured | 2017/07/28 | | 2018/07/28 | ZAAI00063786 | 500000000 | 7.675 | IDF | None | | | | | | | 2017/07/28 | | | Category2 |
| | | | | | | | ZAAI00063786 | | 7.8 | | | | | | | | | | | 2018/07/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20218072727.675 | NEDBANK CAPITAL | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063764 | 50000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20218072727.675000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063987 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20218072627.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/28 | | 2018/07/26 | ZAAI00063634 | 50000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20218072727.8 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | 2018/07/27 | ZAAI00063763 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/07/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211031277.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/31 | | 2018/01/31 | ZAAI00064141 | 10000000 | 7.4 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20211031277.65 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | 2017/08/31 | ZAAI00063928 | 11000000 | 6.65 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Floating Rate Notes | IPNFRNX20203133JUDXXXXPLP1.20 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | 2020/07/31 | ZAAI00063832 | | 5.76 | IDF | None | | ZAR-JIBARS | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/07/31 | | | Category3 |
| | | | | | | | ZAAI00063832 | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAAI00063832 | | 8.25 | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | ZAAI00063832 | | 8.333 | | | | | | | | | | 2018/01/31 | 2018/01/31 | |
| | | | | | | | ZAAI00063832 | | 8.167 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAAI00063832 | | 8.167 | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | ZAAI00063832 | | 8.025 | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| | | | | | | | ZAAI00063832 | | 8.05 | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | ZAAI00063832 | | 8.356 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | ZAAI00063832 | | 8.033 | | | | | | | | | | 2019/07/31 | 2019/07/31 | |
| | | | | | | | ZAAI00063832 | | 7.993 | | | | | | | | | | 2019/10/31 | 2019/10/31 | |
| | | | | | | | ZAAI00063832 | | 7.756 | | | | | | | | | | 2020/01/31 | 2020/01/31 | |
| | | | | | | | ZAAI00063832 | | 5.770 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| Promissory Notes | TLDPNX20218Z1301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/31 | | 2018/01/30 | ZAAI00063856 | 25000000 | | | None | | | | | | | 2017/07/31 | | | Category1 |
| Promissory Notes | TLDPNX20218Z1291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/07/31 | | 2018/01/30 | ZAAI00063844 | 25000000 | | | None | | | | | | | 2017/07/31 | | | Category1 |
| Floating Rate Notes | RANFRNX20187313UDXXXXPL.875. | RAND MERCHANT BANK | Matured | 2017/07/31 | | 2018/07/31 | ZAAI00063824 | 420000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-75-BPS | | None | Issuer Defined | 2017/07/31 | | | Category3 |
| | | | | | | | ZAAI00063824 | | 7.8 | | | | | | | | | | | 2018/07/31 | |
| | | | | | | | ZAAI00063824 | | 7.993 | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | ZAAI00063824 | | 7.993 | | | | | | | | | | 2018/01/31 | 2018/01/31 | |
| | | | | | | | ZAAI00063824 | | 7.65 | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD20211134277.150000 | RAND MERCHANT BANK | Matured | 2017/07/31 | | 2017/11/24 | ZAAI00063817 | 5000000 | 7.15 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20211031277.4 | NEDBANK CAPITAL | Matured | 2017/07/31 | | 2018/01/31 | ZAAI00064140 | 5000000 | 7.4 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPINNCD20211031277.15 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | 2017/11/24 | ZAAI00063817 | 2000000 | 7.15 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20211031277.675000 | RAND MERCHANT BANK | Matured | 2017/07/31 | | 2018/07/31 | ZAAI00063819 | 1600000 | 7.675 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211031277.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/31 | | 2018/07/31 | ZAAI00063819 | 1000000 | 7.675 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20211092627.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/07/31 | | 2018/06/28 | ZAAI00063158 | 10000000 | 7.8 | TERM | None | | | | | | | 2017/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20218072127.675 | ABSA BANK LIMITED | Matured | 2017/07/31 | | 2018/07/31 | ZAAI00063891 | 1600000 | 7.675 | IDF | None | | | | | | | 2017/07/31 | | | Category2 |
| | | | | | | | ZAAI00063891 | | | | | | | | | | | | | 2018/07/31 | |
| Negotiable Certificates Of Deposit | RANNCD20218072127.675000 | RAND MERCHANT BANK | Matured | 2017/07/31 | | 2018/07/31 | ZAAI00063892 | 1000000 | 7.675 | TERM | None

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000369156 | | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | | ZAM000369156 | | | | | | | | | | | | | | 2020/02/04 | |
| | | | | | | | | ZAM000369156 | | | | | | | | | | | | | | 2020/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201800607.7 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/04 | ZAM000369156 | 100000000 | 7.7 | | IDF | None | | | | | | | | 2017/08/04 | | | Category2 |
| | | | | | | | | ZAM000369844 | | | | | | | | | | | | | | 2018/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200090430J03XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/04 | | 2020/08/04 | ZAM000369843 | 300000000 | 5.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | | ZAM000369843 | | | | | | | | | | | | | | 2020/08/04 | |
| | | | | | | | | ZAM000369843 | 8.242 | | | | | | | | | | | 2017/08/04 | | 2017/08/04 | |
| | | | | | | | | ZAM000369843 | 8.242 | | | | | | | | | | | 2018/02/04 | | 2018/02/04 | |
| | | | | | | | | ZAM000369843 | 8.325 | | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | | ZAM000369843 | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | | ZAM000369843 | 8.206 | | | | | | | | | | | 2018/09/04 | | 2018/09/04 | |
| | | | | | | | | ZAM000369843 | 8.35 | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| | | | | | | | | ZAM000369843 | 8.35 | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | | ZAM000369843 | 8.306 | | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| | | | | | | | | ZAM000369843 | 8.306 | | | | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| | | | | | | | | ZAM000369843 | 8.006 | | | | | | | | | | | 2019/12/04 | | 2019/12/04 | |
| | | | | | | | | ZAM000369843 | 7.708 | | | | | | | | | | | 2020/03/04 | | 2020/03/04 | |
| | | | | | | | | ZAM000369843 | 5.163 | | | | | | | | | | | 2020/06/04 | | 2020/06/04 | |
| Floating Rate Notes | ABFFRN0201808063U03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/06 | ZAM000369313 | 390000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/08/04 | | | Category3 |
| | | | | | | | | ZAM000369313 | | | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | | ZAM000369313 | 7.9 | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | | ZAM000369313 | 7.863 | | | | | | | | | | | 2018/02/06 | | 2018/02/06 | |
| | | | | | | | | ZAM000369313 | 7.65 | | | | | | | | | | | 2018/05/06 | | 2018/05/06 | |
| Floating Rate Notes | ABFFRN0201808073U03XXXXPLP0.72500 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369364 | 110000000 | 7.63 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | | ZAM000369364 | | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | | ZAM000369364 | 7.775 | | | | | | | | | | | 2017/11/07 | | 2017/11/07 | |
| | | | | | | | | ZAM000369364 | 7.675 | | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | | ZAM000369364 | 7.625 | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| Floating Rate Notes | ABFFRN0201808073U03XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369362 | 5000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | | ZAM000369362 | | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | | ZAM000369362 | 7.75 | | | | | | | | | | | 2017/11/07 | | 2017/11/07 | |
| | | | | | | | | ZAM000369362 | 7.653 | | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | | ZAM000369362 | 7.6 | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.65 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/02/07 | ZAM000369447 | 30000000 | 7.65 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020170907278.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369447 | 170000000 | 6.725 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.45 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369438 | 0 | 7.45 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020180912377.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369339 | 450000000 | 7.675 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201808079MPRMF9NMBS35. | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369404 | 0 | 7.6 | MNTH | None | 7 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2017/08/07 | | | Category3 |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/09/06 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/10/17 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/09/08 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/09/11 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/08/12 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/08/15 | | | |
| | | | | | | | | ZAM000369404 | 7.6 | | | | | | | | | | | 2017/08/14 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200000071B.1 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2020/08/07 | ZAM000369412 | 30000000 | 8.1 | | IDF | None | | | | | | | | 2017/08/07 | | | Category2 |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | | ZAM000369412 | | | | | | | | | | | | | | 2020/08/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.75 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369370 | 0 | 7.75 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180807Q3J03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369370 | 100000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/07 | | | Category3 |
| | | | | | | | | ZAM000369370 | | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | | ZAM000369370 | 7.75 | | | | | | | | | | | 2017/11/07 | | 2017/11/07 | |
| | | | | | | | | ZAM000369370 | 7.653 | | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| | | | | | | | | ZAM000369370 | 7.6 | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808077.275 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/01/08 | ZAM000369420 | 150000000 | 7.275 | | IDF | None | | | | | | | | 2017/08/07 | | | Category2 |
| | | | | | | | | ZAM000369420 | | | | | | | | | | | | | | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808067.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369495 | 60000000 | 7.7 | | IDF | None | | | | | | | | 2017/08/07 | | | Category2 |
| | | | | | | | | ZAM000369495 | | | | | | | | | | | | | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | SBXNCD2018020727.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/02/07 | ZAM000369347 | 2000000 | 7.35 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709072778.750000 | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2017/09/07 | ZAM000369453 | 170000000 | 6.725 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2020170907277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/07 | | 2018/08/07 | ZAM000369338 | 461000000 | 7.45 | | TERM | None | | | | | | | | 2017/08/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020200007281.08 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2020/08/07 | ZAM000369388 | 0 | 7.98 | | IDF | None | | | | | | | | 2017/08/07 | | | Category2 |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2018/08/07 | |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2019/02/07 | |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | | ZAM000369388 | | | | | | | | | | | | | | 2020/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201709072675 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2017/09/07 | ZAM000369441 | 17000000 | 6.75 | | IDF | None | | | | | | | | 2017/08/07 | | | Category2 |
| | | | | | | | | ZAM000369441 | | | | | | | | | | | | | | 2017/09/07 | |
| Negotiable Certificates Of Deposit | SBXNCD2017110875.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/08 | | 2017/11/08 | ZAM000369545 | 4000000 | 6.95 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808067.7500000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369545 | 30000000 | 7.7 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.8400000 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369546 | 0 | 7.8 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808077.75 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369556 | 3800000000 | 7.75 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018020727.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369563 | 331000000 | 7.75 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.8 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369542 | 60000000 | 7.8 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Floating Rate Notes | RANFRN0201808063U03XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369578 | 5000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369578 | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | ZAM000369578 | 7.75 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369578 | 7.675 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369578 | 7.6 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180808Q3J03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369536 | 10000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369536 | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | ZAM000369536 | 7.75 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369536 | 7.675 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369536 | 7.6 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200080730J03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2020/08/08 | ZAM000369701 | 250000000 | 8.62 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369701 | | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | | ZAM000369701 | 8.125 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369701 | 8.206 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369701 | 7.975 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | | ZAM000369701 | 8.206 | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000369701 | 8.555 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369701 | 8.255 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369701 | 8.033 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | | ZAM000369701 | 7.917 | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000369701 | 7.675 | | | | | | | | | | | 2019/11/08 | | 2019/11/08 | |
| | | | | | | | | ZAM000369701 | 7.633 | | | | | | | | | | | 2020/02/10 | | 2020/02/10 | |
| | | | | | | | | ZAM000369701 | 7.625 | | | | | | | | | | | 2020/05/08 | | 2020/05/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0201808067.75 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369602 | 32000000 | 7.75 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Notes | TLDNOT4201711083U03XXXXPL.B165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/08 | | 2017/11/08 | ZAM000369529 | 565000000 | 8.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369529 | 8.7 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808067.7 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369594 | 250000000 | 7.7 | | IDF | None | | | | | | | | 2017/08/08 | | | Category2 |
| | | | | | | | | ZAM000369594 | | | | | | | | | | | | | | 2018/08/07 | |
| Negotiable Certificates Of Deposit | SBXNCD2017110875.14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/08 | | 2017/09/08 | ZAM000369638 | 100000000 | 7.14 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Debentures | SRBCEB2017080678.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/08 | | 2017/09/08 | ZAM000369693 | 30000000 | 6.745 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Floating Rate Notes | ABFFRN0201808063U03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369610 | 5000000 | 7.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369610 | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | ZAM000369610 | 7.75 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369610 | 7.653 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369610 | 7.6 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808067.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369613 | 100000000 | 7.675 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808067.7 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369537 | 40000000 | 7.7 | | IDF | None | | | | | | | | 2017/08/08 | | | Category2 |
| | | | | | | | | ZAM000369537 | | | | | | | | | | | | | | 2018/08/08 | |
| Treasury Bills | TLDTB0201802071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/08 | | 2018/02/07 | ZAM000369503 | 130000000 | | | | None | | | | | | | | 2017/08/08 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201808067.7500000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369644 | 30000000 | 7.7 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Debentures | SRBCEB2017080678.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/08 | | 2017/08/08 | ZAM000369605 | 3000000 | 6.75 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201800077.8500000 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | ZAM000369661 | 50000000 | 7.85 | | TERM | None | | | | | | | | 2017/08/08 | | | Category2 |
| Floating Rate Notes | RANFRN0200080812U03XXXXPL.B112.5 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2020/08/08 | ZAM000369651 | 0 | 8.61 | | IDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2017/08/08 | | | Category3 |
| | | | | | | | | ZAM000369651 | | | | | | | | | | | | | | 2020/08/07 | |
| | | | | | | | | ZAM000369651 | 8.179 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369651 | 8.256 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369651 | 8.206 | | | | | | | | | | | 2018/05/08 | | 2018/05/08 | |
| | | | | | | | | ZAM000369651 | 8.1 | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000369651 | 8.142 | | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| | | | | | | | | ZAM000369651 | 8.278 | | | | | | | | | | | 2019/02/08 | | 2019/02/08 | |
| | | | | | | | | ZAM000369651 | 8.283 | | | | | | | | | | | 2019/05/08 | | 2019/05/08 | |
| | | | | | | | | ZAM000369651 | 7.95 | | | | | | | | | | | 2019/08/08 | | 2019/08/08 | |
| | | | | | | | | ZAM000369651 | 7.925 | | | | | | | | | | | 2019/11/08 | | 2019/11/08 | |
| | | | | | | | | ZAM000369651 | 7.875 | | | | | | | | | | | 2020/02/08 | | 2020/02/08 | |
| | | | | | | | | ZAM000369651 | 5.861 | | | | | | | | | | | 2020/05/08 | | 2020/05/08 | |
| Promissory Notes | TLDPRX0201800561 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/10 | | 2018/02/08 | ZAM000369842 | 10000000 | | | | None | | | | | | | | 2017/08/10 | | | Category1 |
| Treasury Bills | NATTBX0201808081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369164 | 1020000000 | | | | None | | | | | | | | 2017/08/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018020081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/10 | | 2018/02/08 | ZAM000369891 | 2000000000 | | | | None | | | | | | | | 2017/08/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018020081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/10 | | 2018/02/08 | ZAM000369897 | 1000000000 | | | | None | | | | | | | | 2017/08/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018020081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/10 | | 2018/02/08 | ZAM000369900 | 1000000000 | | | | None | | | | | | | | 2017/08/10 | | | Category1 |
| Floating Rate Notes | SOLFRN0201711105J01XXXXPL.B1.55 | SOUTHCHESTER (RF) LTD | Matured | 2017/08/10 | | 2017/11/10 | ZAM000369750 | 0 | 6.8355 | | IDF | None | | ZAR-JIBAR1 | PLUS-1.55-BPS | | Half Yearly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | | ZAM000369750 | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| Floating Rate Notes | SOLFRN0201711105J03XXXXPL.B1.55 | SOUTHCHESTER (RF) LTD | Matured | 2017/08/10 | | 2017/11/10 | ZAM000369933 | 0 | 7.0995 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.55-BPS | | Half Yearly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | | ZAM000369933 | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| Notes | TLDNOT4201711105U03XXXXPL.B165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/10 | | 2017/11/10 | ZAM000369784 | 500000000 | 8.708 | | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | | ZAM000369784 | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| Floating Rate Notes | SOLFRN0201711105J03XXXXPL.B105. | SOUTHCHESTER (RF) LTD | Matured | 2017/08/10 | | 2017/11/10 | ZAM000369935 | 0 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Half Yearly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | | ZAM000369935 | 8.1 | | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808077.825 | NEDBANK CAPITAL | Matured | 2017/08/10 | | 2018/08/08 | ZAM000369790 | 3970000000 | 7.825 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018010877.7 | NEDBANK CAPITAL | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369818 | 4000000 | 7.7 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018010877.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369867 | 200000000 | 7.675 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020180700277.6200000 | RAND MERCHANT BANK | Matured | 2017/08/10 | | 2018/07/08 | ZAM000369859 | 0 | 7.620 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Bridging Bonds | DBSBBX2018080710577.645 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369883 | 500000000 | 7.645 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Bridging Bonds | DBSBBX2018080710577.625 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369893 | 500000000 | 7.625 | | TERM | None | | | | | | | | 2017/08/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180808Q3J03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2017/08/10 | | 2018/08/08 | ZAM000369900 | 2000000000 | 7.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/10 | | | Category3 |
| | | | | | | | | ZAM000369900 | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | ZAM000369900 | 7.767 | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | | ZAM000369900 | 7.683 | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| | | | | | | | | ZAM000369900 | 7.725 | | | | | | | | | | | 2018/05/10 | | 2018/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808010207.7 | ABSA BANK LIMITED | Matured | 2017/08/10 | | 2018/08/10 | ZAM000369804 | 10000000 | 7.7 | | IDF | None | | | | | | | | 2017/08/10 | | | Category2 |
| | | | | | | | | ZAM000369804 | | | | | | | | | | | | | | 2018/08/10 | |
| Bridging Bonds | DBSBBX2018080710577.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/11 | | 2018/08/08 | ZAM000370170 | 1000000000 | 7.825 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201800127.75 | INVESTEC BANK LIMITED | Matured | 2017/08/11 | | 2018/02/08 | ZAM000369882 | 0 | 7.75 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Bridging Bonds | DBSBBX2018020727.817 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/11 | | 2018/02/07 | ZAM000370147 | 2500000000 | 7.817 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709072778.750000 | RAND MERCHANT BANK | Matured | 2017/08/11 | | 2018/08/08 | ZAM000370163 | 30000000 | 7.75 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808077.8500000 | RAND MERCHANT BANK | Matured | 2017/08/11 | | 2018/08/08 | ZAM000370043 | 500000000 | 7.85 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Bridging Bonds | DBSBBX2018080710577.645 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/11 | | 2018/08/11 | ZAM000370148 | 1000000000 | 7.645 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808077.7 | NEDBANK CAPITAL | Matured | 2017/08/11 | | 2018/08/08 | ZAM000370030 | 3000000 | 7.6 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808077.4000000 | RAND MERCHANT BANK | Matured | 2017/08/11 | | 2018/02/08 | ZAM000370056 | 3000000 | 7.4 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808127.81 | INVESTEC BANK LIMITED | Matured | 2017/08/11 | | 2018/02/08 | ZAM000370204 | 81700000 | 7.81 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Floating Rate Notes | ABFFRN0201808123U03XXXXPL.B0000 | ABSA BANK LIMITED | Matured | 2017/08/11 | | 2018/08/12 | ZAM000370212 | 350000000 | 7.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/08/11 | | | Category3 |
| | | | | | | | | ZAM000370212 | | | | | | | | | | | | | | 2018/08/12 | |
| | | | | | | | | ZAM000370212 | 7.65 | | | | | | | | | | | 2017/11/12 | | 2017/11/12 | |
| | | | | | | | | ZAM000370212 | 7.933 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | | ZAM000370212 | 7.7 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0192213U03XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2017/08/11 | | 2019/02/11 | ZAM000370220 | 0 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/08/11 | | | Category3 |
| | | | | | | | | ZAM000370220 | 7.95 | | | | | | | | | | | 2017/11/12 | | 2017/11/12 | |
| | | | | | | | | ZAM000370220 | 8.033 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | | ZAM000370220 | 7.8 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | | ZAM000370220 | 7.8 | | | | | | | | | | | 2018/08/12 | | 2018/08/12 | |
| | | | | | | | | ZAM000370220 | 7.917 | | | | | | | | | | | 2018/11/12 | | 2019/02/11 | |
| Bridging Bonds | DBSBBX2018080710577.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/11 | | 2018/08/11 | ZAM000370154 | 2500000000 | 7.825 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Bridging Bonds | DBSBBX2018020727.642 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/08/11 | | 2018/05/08 | ZAM000370162 | 500000000 | 7.642 | | TERM | None | | | | | | | | 2017/08/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2020080113U03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/11 | | 2020/08/11 | ZAM000370151 | 600000000 | 8.68 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/08/11 | | | Category3 |
| | | | | | | | | ZAM000370151 | | | | | | | | | | | | | | 2020/08/11 | |
| | | | | | | | | ZAM000370151 | 8.175 | | | | | | | | | | | 2017/11/12 | | 2017/11/12 | |
| | | | | | | | | ZAM000370151 | 8.206 | | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | | ZAM000370151 | 8.025 | | | | | | | | | | | 2018/05/11 | | 2018/05/11 | |
| | | | | | | | | ZAM000370151 | 8.142 | | | | | | | | | | | 2018/08/12 | | 2018/08/12 | |
| | | | | | | | | ZAM000370151 | 8.275 | | | | | | | | | | | 2018/11/12 | | 2019/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000073808 | | 8.283 | | | | | | | | | | 2019/05/17 | | 2019/05/17 | | |
| | | | | | | | | ZAM000073808 | | 7.695 | | | | | | | | | | 2019/06/18 | | 2019/06/18 | | |
| | | | | | | | | ZAM000073808 | | 7.923 | | | | | | | | | | 2019/11/18 | | 2019/11/18 | | |
| | | | | | | | | ZAM000073808 | | 7.968 | | | | | | | | | | 2020/02/18 | | 2020/02/18 | | |
| | | | | | | | | ZAM000073808 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Floating Rate Notes | RAKFRN0201808173U03XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/08/17 | | 2018/08/17 | ZAM000070832 | 0 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/08/17 | | | | | | Category3 |
| | | | | | | | ZAM000070832 | | | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | | |
| | | | | | | | ZAM000070832 | | 7.775 | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | | |
| | | | | | | | ZAM000070832 | | 7.825 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | | |
| | | | | | | | ZAM000070832 | | 7.9 | | | | | | | | | | | 2018/05/17 | | 2018/05/17 | | |
| Floating Rate Notes | ABFFRN0201808173U03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/08/17 | ZAM000070840 | 75000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/17 | | | | | | Category3 |
| | | | | | | | ZAM000070840 | | | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | | |
| | | | | | | | ZAM000070840 | | 7.775 | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | | |
| | | | | | | | ZAM000070840 | | 7.825 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | | |
| | | | | | | | ZAM000070840 | | 7.9 | | | | | | | | | | | 2018/05/17 | | 2018/05/17 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201112027B.975 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2017/11/18 | ZAM000071000 | 10000000 | 6.95 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808172T775000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071350 | 0 | 7.775 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808172T775000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071350 | 60000000 | 7.875 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808172T775000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071103 | 0 | 7.875 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201112027B.950000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2017/11/20 | ZAM000071111 | 10000000 | 6.95 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808207T.85 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071178 | 300000 | 7.65 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808172T800000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071129 | 15000000 | 7.875 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ABPCP0201808171 | ABSA BANK LIMITED OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2018/08/17 | ZAM000070841 | 200000000 | 6.875 | ISDF | None | | | | | | | 2017/08/18 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ABPCP0201808171 | TRANS CALEDONIAN TUNNEL AUTHORITY WEEBAF PP | Matured | 2017/08/18 | | 2018/08/17 | ZAM000070842 | 300000000 | | ISDF | None | | | | | | | 2017/08/18 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201808171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071301 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201808021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/05/21 | ZAM000071319 | 0 | | | None | | | | | | | 2017/08/18 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201808191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/18 | | 2018/02/18 | ZAM000071327 | 50000000 | | | None | | | | | | | 2017/08/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201112027B.875 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071228 | 10000000 | 7.825 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808172T.725 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071228 | 3600000 | 7.725 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808172T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071244 | 8000000 | 7.625 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808172T1.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071293 | 1000000 | 7.35 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808172T.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071194 | 25000000 | 7.675 | ISDF | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| | | | | | | | ZAM000071194 | | | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808161T.65 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/16 | ZAM000071160 | 54500000 | 7.65 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808161T.65 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/16 | ZAM000071160 | 5500000 | 7.65 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808171T7.700000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071277 | 1700000000 | 7.7 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808174T.45 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/02/18 | ZAM000071376 | 9800000 | 7.45 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808172T.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/18 | ZAM000071145 | 54000000 | 7.675 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| | | | | | | | ZAM000071145 | | | | | | | | | | | | | 2018/08/18 | | 2018/08/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201808292T.575 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071343 | 1200000000 | 7.575 | ISDF | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| | | | | | | | ZAM000071343 | | | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201711172T5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/18 | | 2017/11/17 | ZAM000071335 | 12000000 | 6.875 | TERM | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| Floating Rate Notes | IPNFRN0201808173U03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | ZAM000071368 | 10000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/08/18 | | | | | | Category3 |
| | | | | | | | ZAM000071368 | | 7.625 | | | | | | | | | | | 2018/08/17 | | 2018/08/17 | | |
| | | | | | | | ZAM000071368 | | 7.675 | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | | |
| | | | | | | | ZAM000071368 | | 7.85 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | | |
| | | | | | | | ZAM000071368 | | | | | | | | | | | | | 2018/05/17 | | 2018/05/17 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201711202I | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2017/11/20 | ZAM000071205 | 10000000 | 7.5 | ISDF | None | | | | | | | 2017/08/18 | | | | | | Category2 |
| | | | | | | | ZAM000071205 | | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808271T.675000 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2018/08/21 | ZAM000071392 | 100000 | 7.675 | TERM | None | | | | | | | 2017/08/21 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201808213U1XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2018/08/21 | ZAM000071426 | 200000000 | 7.55 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/08/21 | | | | | | Category3 |
| | | | | | | | ZAM000071426 | | | | | | | | | | | | | 2018/08/21 | | 2018/08/21 | | |
| | | | | | | | ZAM000071426 | | 7.595 | | | | | | | | | | | 2017/09/21 | | 2017/09/21 | | |
| | | | | | | | ZAM000071426 | | 7.625 | | | | | | | | | | | 2017/10/21 | | 2017/10/21 | | |
| | | | | | | | ZAM000071426 | | 7.645 | | | | | | | | | | | 2017/11/21 | | 2017/11/21 | | |
| | | | | | | | ZAM000071426 | | 7.705 | | | | | | | | | | | 2017/12/21 | | 2017/12/21 | | |
| | | | | | | | ZAM000071426 | | 7.795 | | | | | | | | | | | 2018/01/22 | | 2018/01/22 | | |
| | | | | | | | ZAM000071426 | | 7.895 | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | | |
| | | | | | | | ZAM000071426 | | 7.9 | | | | | | | | | | | 2018/03/21 | | 2018/03/21 | | |
| | | | | | | | ZAM000071426 | | 7.875 | | | | | | | | | | | 2018/04/23 | | 2018/04/23 | | |
| | | | | | | | ZAM000071426 | | 7.475 | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | | |
| | | | | | | | ZAM000071426 | | 7.595 | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | | |
| | | | | | | | ZAM000071426 | | 7.535 | | | | | | | | | | | 2018/07/23 | | 2018/07/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201808127T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/21 | | 2018/08/21 | ZAM000071450 | 15000000 | 7.625 | TERM | None | | | | | | | 2017/08/21 | | | | | | Category2 |
| Promissory Notes | TLDPKX0201808191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2018/02/18 | ZAM000071434 | 50000000 | | | None | | | | | | | 2017/08/21 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201808021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2018/05/21 | ZAM000071442 | 50000000 | | | None | | | | | | | 2017/08/21 | | | | | | Category1 |
| Floating Rate Notes | RAKFRN0201808213U03XXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2020/08/21 | ZAM000071418 | 0 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2017/08/21 | | | | | | Category3 |
| | | | | | | | ZAM000071418 | | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | | |
| | | | | | | | ZAM000071418 | | 8.205 | | | | | | | | | | | 2017/11/21 | | 2017/11/21 | | |
| | | | | | | | ZAM000071418 | | 8.25 | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | | |
| | | | | | | | ZAM000071418 | | 8.025 | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | | |
| | | | | | | | ZAM000071418 | | 8.1 | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | | |
| | | | | | | | ZAM000071418 | | 8.145 | | | | | | | | | | | 2018/07/23 | | 2018/07/23 | | |
| | | | | | | | ZAM000071418 | | 8.275 | | | | | | | | | | | 2019/02/21 | | 2019/02/21 | | |
| | | | | | | | ZAM000071418 | | 8.283 | | | | | | | | | | | 2019/05/21 | | 2019/05/21 | | |
| | | | | | | | ZAM000071418 | | 7.958 | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | | |
| | | | | | | | ZAM000071418 | | 7.925 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | | |
| | | | | | | | ZAM000071418 | | 7.925 | | | | | | | | | | | 2020/06/21 | | 2020/06/21 | | |
| | | | | | | | ZAM000071418 | | 5.275 | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808127T.65 | NEDBANK CAPITAL | Matured | 2017/08/21 | | 2018/08/21 | ZAM000071409 | 3000000 | 7.65 | TERM | None | | | | | | | 2017/08/21 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0202008213U03XXXXPL21.10000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2020/08/21 | ZAM000071475 | 1150000000 | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/08/21 | | | | | | Category3 |
| | | | | | | | ZAM000071475 | | | | | | | | | | | | | 2020/08/21 | | 2020/08/21 | | |
| | | | | | | | ZAM000071475 | | 8.183 | | | | | | | | | | | 2017/11/21 | | 2017/11/21 | | |
| | | | | | | | ZAM000071475 | | 8.225 | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | | |
| | | | | | | | ZAM000071475 | | 8.05 | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | | |
| | | | | | | | ZAM000071475 | | 8.117 | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | | |
| | | | | | | | ZAM000071475 | | 8.135 | | | | | | | | | | | 2018/11/21 | | 2018/11/21 | | |
| | | | | | | | ZAM000071475 | | 8.25 | | | | | | | | | | | 2019/02/21 | | 2019/02/21 | | |
| | | | | | | | ZAM000071475 | | 8.258 | | | | | | | | | | | 2019/05/21 | | 2019/05/21 | | |
| | | | | | | | ZAM000071475 | | 7.918 | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | | |
| | | | | | | | ZAM000071475 | | 7.9 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | | |
| | | | | | | | ZAM000071475 | | 7.842 | | | | | | | | | | | 2020/06/21 | | 2020/06/21 | | |
| | | | | | | | ZAM000071475 | | 5.25 | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | | |
| Promissory Notes | TLDPKX0201709261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/21 | | 2017/09/26 | ZAM000071467 | 250000000 | | | None | | | | | | | 2017/08/21 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201808227T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071491 | 50000000 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808227T.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071590 | 500000000 | 7.68 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Promissory Notes | TLDPKX0201808221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/22 | | 2018/02/22 | ZAM000071582 | 250000000 | | | None | | | | | | | 2017/08/22 | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0202008263U03XXXXPL21.07500 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2020/08/22 | ZAM000071483 | 1120000000 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | 2017/08/22 | | | | | | Category3 |
| | | | | | | | ZAM000071483 | | | | | | | | | | | | | 2020/08/22 | | 2020/08/22 | | |
| | | | | | | | ZAM000071483 | | 8.175 | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | | |
| | | | | | | | ZAM000071483 | | 8.2 | | | | | | | | | | | 2018/02/22 | | 2018/02/22 | | |
| | | | | | | | ZAM000071483 | | 7.875 | | | | | | | | | | | 2018/05/22 | | 2018/05/22 | | |
| | | | | | | | ZAM000071483 | | 8.093 | | | | | | | | | | | 2018/06/22 | | 2018/06/22 | | |
| | | | | | | | ZAM000071483 | | 8.1 | | | | | | | | | | | 2018/11/22 | | 2018/11/22 | | |
| | | | | | | | ZAM000071483 | | 8.225 | | | | | | | | | | | 2019/02/22 | | 2019/02/22 | | |
| | | | | | | | ZAM000071483 | | 8.233 | | | | | | | | | | | 2019/05/22 | | 2019/05/22 | | |
| | | | | | | | ZAM000071483 | | 7.9 | | | | | | | | | | | 2019/06/22 | | 2019/06/22 | | |
| | | | | | | | ZAM000071483 | | 7.875 | | | | | | | | | | | 2019/11/22 | | 2019/11/22 | | |
| | | | | | | | ZAM000071483 | | 5.125 | | | | | | | | | | | 2020/06/22 | | 2020/06/22 | | |
| | | | | | | | ZAM000071483 | | 5.125 | | | | | | | | | | | 2020/09/22 | | 2020/09/22 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201808227T.675 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071574 | 1000000 | 7.675 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808227T.675 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071581 | 500000 | 7.675 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200082213U03XXXXPL1.18 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2020/08/21 | ZAM000071566 | 800000000 | 5.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.18-PRCT | | None | Issuer Defined | 2017/08/22 | | | | | | Category3 |
| | | | | | | | ZAM000071566 | | 8.253 | | | | | | | | | | | 2017/11/21 | | 2017/11/21 | | |
| | | | | | | | ZAM000071566 | | 8.305 | | | | | | | | | | | 2018/02/21 | | 2018/02/21 | | |
| | | | | | | | ZAM000071566 | | 8.05 | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | | |
| | | | | | | | ZAM000071566 | | 8.191 | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | | |
| | | | | | | | ZAM000071566 | | 8.202 | | | | | | | | | | | 2018/11/21 | | 2018/11/21 | | |
| | | | | | | | ZAM000071566 | | 8.35 | | | | | | | | | | | 2019/02/21 | | 2019/02/21 | | |
| | | | | | | | ZAM000071566 | | 8.335 | | | | | | | | | | | 2019/05/21 | | 2019/05/21 | | |
| | | | | | | | ZAM000071566 | | 8.013 | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | | |
| | | | | | | | ZAM000071566 | | 7.95 | | | | | | | | | | | 2019/11/21 | | 2020/06/21 | | |
| | | | | | | | ZAM000071566 | | 7.95 | | | | | | | | | | | 2020/06/22 | | 2020/06/22 | | |
| | | | | | | | ZAM000071566 | | 5.43 | | | | | | | | | | | 2020/09/21 | | 2020/09/21 | | |
| Promissory Notes | TLDPKX0201711211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/22 | | 2017/11/22 | ZAM000071624 | 250000000 | | | None | | | | | | | 2017/08/22 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.6500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071509 | 0 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808227T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071541 | 24000000 | 7.8 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808227T.65 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071525 | 1400000000 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.6500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071582 | 0 | 7.65 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808207T.875 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071616 | 35000000 | 7.875 | ISDF | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| | | | | | | | ZAM000071616 | | | | | | | | | | | | | 2018/08/22 | | 2018/08/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180822U03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071665 | 395000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/22 | | | | | | Category3 |
| | | | | | | | ZAM000071665 | | | | | | | | | | | | | 2018/08/22 | | 2018/08/22 | | |
| | | | | | | | ZAM000071665 | | 7.8 | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | | |
| | | | | | | | ZAM000071665 | | 7.875 | | | | | | | | | | | 2018/02/22 | | 2018/02/22 | | |
| | | | | | | | ZAM000071665 | | 7.9 | | | | | | | | | | | 2018/05/22 | | 2018/05/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.6850000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071533 | 240000000 | 7.685 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201808222T.85 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071657 | 200000000 | 7.85 | ISDF | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| | | | | | | | ZAM000071657 | | | | | | | | | | | | | 2018/02/22 | | 2018/02/22 | | |
| Promissory Notes | TLDPKX0201711191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/22 | | 2017/12/22 | ZAM000071641 | 250000000 | | | None | | | | | | | 2017/08/22 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.3500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/02/22 | ZAM000071525 | 0 | 7.35 | TERM | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201711202I | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2017/11/22 | ZAM000071525 | 500000000 | | ISDF | None | | | | | | | 2017/08/22 | | | | | | Category2 |
| | | | | | | | ZAM000071525 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180822U03XXXXPL0.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/22 | | 2018/08/22 | ZAM000071673 | 800000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/08/22 | | | | | | Category3 |
| | | | | | | | ZAM000071673 | | | | | | | | | | | | | 2018/08/22 | | 2018/08/22 | | |
| | | | | | | | ZAM000071673 | | 7.885 | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | | |
| | | | | | | | ZAM000071673 | | 7.965 | | | | | | | | | | | 2018/02/22 | | 2018/02/22 | | |
| | | | | | | | ZAM000071673 | | 7.68 | | | | | | | | | | | 2018/05/22 | | 2018/05/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.6250000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071715 | 3000000 | 7.625 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Debentures | SRBCDE0201709027B.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/08/23 | ZAM000071749 | 1000000 | 6.725 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808227T.6 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071806 | 230000000 | 7.6 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0180823U03XXXXPL775 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071830 | 2000000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/08/23 | | | | | | Category3 |
| | | | | | | | ZAM000071830 | | | | | | | | | | | | | 2018/08/23 | | 2018/08/23 | | |
| | | | | | | | ZAM000071830 | | 7.85 | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | | |
| | | | | | | | ZAM000071830 | | 7.9 | | | | | | | | | | | 2018/02/18 | | 2018/02/18 | | |
| | | | | | | | ZAM000071830 | | 7.875 | | | | | | | | | | | 2018/05/17 | | 2018/05/17 | | |
| Floating Rate Notes | SBIFRN0201808233U03XXXXPL8100.0 | STATE BANK OF INDIA | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071947 | 100000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/08/23 | | | | | | Category3 |
| | | | | | | | ZAM000071947 | | | | | | | | | | | | | 2018/08/23 | | 2018/08/23 | | |
| | | | | | | | ZAM000071947 | | 8.1 | | | | | | | | | | | 2017/11/23 | | 2017/11/23 | | |
| | | | | | | | ZAM000071947 | | 8.125 | | | | | | | | | | | 2018/02/23 | | 2018/02/23 | | |
| | | | | | | | ZAM000071947 | | 7.6 | | | | | | | | | | | 2018/05/23 | | 2018/05/23 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201711227T.05 | INVESTEC BANK LIMITED | Matured | 2017/08/23 | | 2017/11/23 | ZAM000071871 | 5000000 | 7.05 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201808227T.675 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071699 | 500000000 | 7.675 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808227T.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/23 | | 2018/05/23 | ZAM000071962 | 1000000000 | 7.575 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808227T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/08/23 | | 2018/05/23 | ZAM000071968 | 100000 | 8.0 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201808231 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071881 | 4000000000 | | | None | | | | | | | 2017/08/23 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201711231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/23 | | 2018/02/23 | ZAM000071844 | 500000000 | | | None | | | | | | | 2017/08/23 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201811231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/23 | | 2018/01/23 | ZAM000071863 | 500000000 | | | None | | | | | | | 2017/08/23 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201808223 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071913 | 0 | | | None | | | | | | | 2017/08/23 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201808221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/08/23 | | 2018/08/22 | ZAM000071855 | 1000000000 | | | None | | | | | | | 2017/08/23 | | | | | | Category1 |
| Debentures | SRBCDE0201709027B.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/08/23 | ZAM000071764 | 2000000 | 6.75 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201112027B.65 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2017/11/23 | ZAM000071811 | 500000 | 6.65 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201711232I | ABSA BANK LIMITED | Matured | 2017/08/23 | | 2017/11/23 | ZAM000071798 | 500000000 | 7.5 | ISDF | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| | | | | | | | ZAM000071798 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808227T.6500000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071707 | 0 | 7.65 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Debentures | SRBCDE0201709027B.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/08/23 | ZAM000071772 | 50000000 | 6.7 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808227T.6800000 | INVESTEC BANK LIMITED | Matured | 2017/08/23 | | 2018/08/23 | ZAM000071782 | 0 | 7.68 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Debentures | SRBCDE0201709027B.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/08/23 | ZAM000071796 | 1000000 | 6.745 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808227T.475 | INVESTEC BANK LIMITED | Matured | 2017/08/23 | | 2018/02/23 | ZAM000071939 | 63400000 | 7.475 | TERM | None | | | | | | | 2017/08/23 | | | | | | Category2 |
| Negotiable Certificates Of

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPKX0201809311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | 2018/08/31 | AM0003730671 | 50000000 | | None | | | | | | | 2017/09/01 | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201803013FRMABSAMPZ.80000 | ABSA BANK LIMITED | Matured | 2017/09/01 | | 2018/03/01 | AM0003730352 | 1000000000 | 7.45 | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | 2017/09/01 | | | | | | Category2 |
| | | | | | | | AM0003730353 | | | | | | | | | | | | | | | 2017/10/02 | |
| | | | | | | | AM0003730354 | | | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | AM0003730355 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | AM0003730356 | | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | AM0003730357 | | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | AM0003730358 | | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | AM0003730359 | | 7.45 | | | | | | | | | | | | | | |
| | | | | | | | AM0003730360 | | 7.45 | | | | | | | | | 2017/08/06 | | | | | |
| | | | | | | | AM0003730361 | | 7.45 | | | | | | | | | 2017/08/07 | | | | | |
| | | | | | | | AM0003730362 | | 7.45 | | | | | | | | | 2017/08/08 | | | | | |
| | | | | | | | AM0003730363 | | 7.45 | | | | | | | | | 2017/08/11 | | | | | |
| | | | | | | | AM0003730364 | | 7.45 | | | | | | | | | 2017/08/12 | | | | | |
| | | | | | | | AM0003730365 | | 7.45 | | | | | | | | | 2017/08/13 | | | | | |
| | | | | | | | AM0003730366 | | 7.45 | | | | | | | | | 2017/08/14 | | | | | |
| Promissory Notes | TLDPKX0201808301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | 2018/08/31 | AM0003730347 | 3000000 | | None | | | | | | | 2017/09/01 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201809011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | 2018/03/01 | AM0003730348 | 5000000 | | None | | | | | | | 2017/09/01 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201809011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/01 | | 2018/03/01 | AM0003730357 | 50000000 | | None | | | | | | | 2017/09/01 | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201809030JI03XXXXPL85. | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2018/09/03 | AM0003730182 | 0 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2017/09/01 | | | | | | Category3 |
| | | | | | | | AM0003730183 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM0003730184 | | 7.675 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | AM0003730185 | | 7.675 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003730186 | | 7.675 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| Negotiable Certificates Of Deposit | NBNKCD0201803013T7.3 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2018/03/01 | AM0003730175 | 1000000 | 7.3 | TERM | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803017FJ57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | 2018/08/31 | AM0003731109 | 1750000000 | 7.67 | TERM | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803017J578 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | 2018/08/31 | AM0003731318 | 2000000 | 7.675 | TERM | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201803013T7.7 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2018/08/31 | AM0003731325 | 230000000 | 7.7 | TERM | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0202009013I7.8 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2020/09/01 | AM0003732024 | | 7.8 | ISDF | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| | | | | | | | AM0003732025 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AM0003732026 | | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | AM0003732027 | | | | | | | | | | | | | | | 2019/12/01 | |
| | | | | | | | AM0003732028 | | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | AM0003732029 | | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | AM0003732030 | | | | | | | | | | | | | | | 2020/09/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201903013JI03XXXXPLR1.85 | INVESTEC BANK LIMITED | Matured | 2017/09/01 | | 2019/03/01 | AM0003731116 | 1200000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/09/01 | | | | | | Category3 |
| | | | | | | | AM0003731117 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AM0003731118 | | 7.975 | | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | AM0003731119 | | 7.975 | | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | AM0003731120 | | 7.756 | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | AM0003731121 | | 7.856 | | | | | | | | | | | | 2018/09/01 | 2018/09/01 | |
| | | | | | | | AM0003731122 | | | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201803013T7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/01 | | 2018/03/01 | AM0003731008 | 2000000 | 7.3 | TERM | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202009013I8.7100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2020/09/01 | AM0003731083 | 0 | 8.71 | ISDF | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| | | | | | | | AM0003731084 | | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | AM0003731085 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM0003731086 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AM0003731087 | | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | AM0003731088 | | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | AM0003731089 | | | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | RANNCD0202009013I7.8100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2020/09/01 | AM0003731133 | 0 | 7.81 | ISDF | None | | | | | | | 2017/09/01 | | | | | | Category2 |
| | | | | | | | AM0003731134 | | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | AM0003731135 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM0003731136 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AM0003731137 | | | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | AM0003731138 | | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | AM0003731139 | | | | | | | | | | | | | | | 2020/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809043JI03XXXXPLP0.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | 2018/09/04 | AM0003731372 | 500000000 | 7.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/09/04 | | | | | | Category3 |
| | | | | | | | AM0003731373 | | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | AM0003731374 | | 7.905 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | AM0003731375 | | 7.905 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731376 | | 7.698 | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| Negotiable Certificates Of Deposit | NBNKCD0201809043T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/09/04 | AM0003731315 | 500000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201809043T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/09/03 | AM0003731323 | 500000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD0201809043T8.3 | SASFIN BANK LTD | Matured | 2017/09/04 | | 2018/09/04 | AM0003731406 | 7000000 | 8.3 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809043T7.6300000 | RAND MERCHANT BANK | Matured | 2017/09/04 | | 2018/09/04 | AM0003731399 | 140000000 | 7.63 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809043T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | 2018/09/04 | AM0003731407 | 1400000000 | 7.65 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Bridging Bonds | DBS0B0A0201803017F7.4 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | 2018/09/04 | AM0003731432 | 4500000000 | 7.4 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Bridging Bonds | DBS0B0A0201803017I7.7 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | 2018/09/04 | AM0003731448 | 1000000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809043T7.65 | INVESTEC BANK LIMITED | Matured | 2017/09/04 | | 2018/09/04 | AM0003731471 | 0 | 7.65 | ISDF | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809043T7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | 2018/09/04 | AM0003731373 | 1100000000 | 7.3 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Bridging Bonds | DBS0B0A0201803017J408 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | 2018/09/04 | AM0003731414 | 2500000000 | 7.408 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Bridging Bonds | DBS0B0A0201803017J7.4 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | 2018/09/04 | AM0003731423 | 1000000000 | 7.4 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Bridging Bonds | DBS0B0A0201803017I7.1 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/04 | | 2018/09/04 | AM0003731440 | 2000000000 | 7.1 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201809043T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/09/04 | AM0003731349 | 710000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD0201809043T7.65 | SASFIN BANK LTD | Matured | 2017/09/04 | | 2018/09/04 | AM0003731398 | 300000000 | 7.65 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201809041 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/04 | | 2018/06/04 | AM0003731356 | 250000000 | | None | | | | | | | | 2017/09/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201809043T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/04 | | 2018/09/04 | AM0003731347 | 1000000000 | 7.525 | TERM | None | | | | | | | 2017/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710123T7.5 | INVESTEC BANK LIMITED | Matured | 2017/09/05 | | 2017/12/04 | AM0003731547 | 1000000000 | 7.5 | TERM | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| Promissory Notes | TLDPKX0201809051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/05 | | 2018/03/05 | AM0003731528 | 5000000 | | None | | | | | | | | 2017/09/05 | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201809041 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/05 | | 2018/06/05 | AM0003731588 | 250000000 | | None | | | | | | | | 2017/09/05 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809053JI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/05 | | 2018/09/05 | AM0003731562 | 300000000 | 7.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731563 | | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | AM0003731564 | | 7.8 | | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | AM0003731565 | | 7.8 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731566 | | 7.563 | | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Floating Rate Notes | RANFRN0201803053JI03XXXXPL.B48. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/03/05 | AM0003731620 | 534000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731621 | | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM0003731622 | | 7.910 | | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| Floating Rate Notes | RANFRN0201809053JI03XXXXPL.B74. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/09/05 | AM0003731628 | 4000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731629 | | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM0003731630 | | 7.860 | | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | AM0003731638 | | 7.860 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731639 | | 7.860 | | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | NBNKCD0201803013T7.25 | NEDBANK CAPITAL | Matured | 2017/09/05 | | 2018/03/01 | AM0003731521 | 10000000 | 7.25 | TERM | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803013T7.2700000 | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/03/05 | AM0003731595 | 80000000 | 7.27 | TERM | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803013T7.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/05 | | 2018/03/05 | AM0003731611 | 1000000000 | 7.625 | TERM | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201710123T7.3 | INVESTEC BANK LIMITED | Matured | 2017/09/05 | | 2017/12/04 | AM0003731547 | 1000000000 | 7.3 | TERM | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201809053JI03XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/09/05 | AM0003731604 | 100000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731605 | | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | AM0003731606 | | 7.820 | | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | AM0003731607 | | 7.620 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731608 | | 7.505 | | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809057.8 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2020/09/05 | AM0003731636 | 25000000 | 7.8 | ISDF | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| | | | | | | | AM0003731637 | | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM0003731570 | | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | AM0003731571 | | | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | AM0003731572 | | | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | AM0003731573 | | | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | AM0003731574 | | | | | | | | | | | | | | | 2020/09/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201809053JI03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2017/09/05 | | 2018/09/05 | AM0003731505 | 2900000000 | 7.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731506 | | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | AM0003731507 | | 7.8 | | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | AM0003731508 | | 7.8 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731509 | | 7.565 | | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809057.55 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2018/09/05 | AM0003731510 | 107000000 | 7.55 | ISDF | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| | | | | | | | AM0003731511 | | | | | | | | | | | | | | | 2018/09/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809057.625 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2018/09/05 | AM0003731554 | 610000000 | 7.625 | ISDF | None | | | | | | | 2017/09/05 | | | | | | Category2 |
| | | | | | | | AM0003731555 | | | | | | | | | | | | | | | 2018/09/05 | |
| Floating Rate Notes | RANFRN0202009043JI03XXXXPL.B107.5 | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2020/09/04 | AM0003731646 | 61000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2017/09/05 | | | | | | Category3 |
| | | | | | | | AM0003731645 | | | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | AM0003731643 | | 8.2 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | AM0003731644 | | 8.025 | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| | | | | | | | AM0003731647 | | 7.905 | | | | | | | | | | | | 2018/06/05 | 2018/06/05 | |
| | | | | | | | AM0003731648 | | 8.083 | | | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | AM0003731649 | | 8.225 | | | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | | AM0003731650 | | 8.225 | | | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | AM0003731651 | | 7.883 | | | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | AM0003731652 | | 7.875 | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | AM0003731653 | | 7.875 | | | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| Negotiable Certificates Of Deposit | NBNKCD0201809057T7.525 | NEDBANK CAPITAL | Matured | 2017/09/06 | | 2018/09/06 | AM0003731742 | 21000000 | 7.525 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201809063JI03XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | AM0003731711 | 250000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/06 | | | | | | Category3 |
| | | | | | | | AM0003731712 | | | | | | | | | | | | | | | 2018/09/06 | |
| | | | | | | | AM0003731713 | | 7.820 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | AM0003731714 | | 7.620 | | | | | | | | | | | | 2018/03/06 | 2018/03/06 | |
| | | | | | | | AM0003731715 | | 7.505 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| Promissory Notes | TLDPKX0201803061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/06 | | 2018/03/06 | AM0003731745 | 10000000 | | None | | | | | | | | 2017/09/06 | | | | | | Category1 |
| Promissory Notes | TLDPKX0201809061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/06 | | 2018/03/06 | AM0003731752 | 2000000 | | None | | | | | | | | 2017/09/06 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIDCD0201709013T6.142 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/06 | | 2017/09/12 | AM0003731767 | 500000000 | 6.14 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Debentures | SBIDEB0201709013T6.105 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/06 | | 2017/09/12 | AM0003731768 | 60000000 | 6.3 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809063T7.5000000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | AM0003731779 | 2000000000 | 7.55 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809063T7.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | AM0003731679 | 1000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Promissory Notes | SBIPRN0201809063T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/06 | | 2018/03/06 | AM0003731703 | 2000000000 | 6.95 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809063T7.2000000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | AM0003731760 | 0 | 7.200 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201809063T6.95 | NEDBANK CAPITAL | Matured | 2017/09/06 | | 2018/03/06 | AM0003731737 | 500000000 | 6.95 | TERM | None | | | | | | | 2017/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201709013T7.525 | NEDBANK CAPITAL | Matured | 2017/09/12 | | 2018/03/12 | AM0003731753 | 500000000 | 7.525 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Promissory Notes | TLDPKX0201803121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/12 | | 2018/03/12 | AM0003731755 | 2500000 | | None | | | | | | | | 2017/09/12 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201709013T7.5500000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2018/09/12 | AM0003731762 | 1000000000 | 7.55 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712123QL875 | ABSA BANK LIMITED | Matured | 2017/09/12 | | 2017/12/12 | AM0003731784 | 750000000 | 6.875 | ISDF | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| | | | | | | | AM0003731785 | | | | | | | | | | | | | | | 2017/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803121.275 | ABSA BANK LIMITED | Matured | 2017/09/12 | | 2018/03/12 | AM0003731805 | 500000000 | 7.275 | ISDF | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| | | | | | | | AM0003731806 | | | | | | | | | | | | | | | 2018/03/12 | |
| Floating Rate Notes | RANNCD0201709123JI03XXXXPL.950000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2017/12/12 | AM0003731768 | 0 | 4.95 | ISDF | None | | | | | | | 2017/09/12 | | | | | | Category3 |
| Floating Rate Notes | RANFRN0201809123JI03XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2018/09/12 | AM0003731769 | 0 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/12 | | | | | | Category3 |
| | | | | | | | AM0003731768 | | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AM0003731767 | | 7.820 | | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | AM0003731768 | | 7.620 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003731768 | | 7.617 | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| Floating Rate Notes | SOLFRN0201712123GJ03XXXXPL.B105. | SOUTHCHESTER (RF) LTD | Matured | 2017/09/12 | | 2017/12/12 | AM0003731805 | 0 | 8.050 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/09/12 | | | | | | Category3 |
| | | | | | | | AM0003731806 | | | | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803123.3 | ABSA BANK LIMITED | Matured | 2017/09/12 | | 2018/03/12 | AM0003731844 | 500000000 | 7.3 | ISDF | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| | | | | | | | AM0003731845 | | | | | | | | | | | | | | | 2018/03/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201712123T6.875 | INVESTEC BANK LIMITED | Matured | 2017/09/12 | | 2017/12/12 | AM0003731850 | 0 | 6.875 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201809123JI03XXXXPL.B72. | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2018/09/12 | AM0003731893 | 110000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | 2017/09/12 | | | | | | Category3 |
| | | | | | | | AM0003731892 | | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AM0003731893 | | 7.940 | | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | AM0003731894 | | 8.140 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003731895 | | 7.821 | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202009143JI03XXXXPL.P1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/12 | | 2020/09/12 | AM0003731901 | 200000000 | 4.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2017/09/12 | | | | | | Category3 |
| | | | | | | | AM0003731900 | | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | AM0003731901 | | 8.175 | | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | | AM0003731902 | | 7.975 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | AM0003731903 | | 7.967 | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | AM0003731904 | | 8.283 | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| | | | | | | | AM0003731905 | | 8.2 | | | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| | | | | | | | AM0003731906 | | 8.2 | | | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | AM0003731907 | | 8.106 | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM0003731908 | | 7.856 | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM0003731909 | | 7.856 | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| | | | | | | | AM0003731910 | | 7.456 | | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | AM0003731911 | | 4.950 | | | | | | | | | | | | 2020/06/12 | 2020/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201809127T7.6000000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2018/09/12 | AM0003731727 | 237000000 | 7.6 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809127T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/12 | | 2018/09/12 | AM0003731743 | 2000000 | 7.525 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809127T7.6500000 | RAND MERCHANT BANK | Matured | 2017/09/12 | | 2018/09/12 | AM0003731744 | 2000000000 | 7.65 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809127T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/12 | | 2018/09/12 | AM0003731751 | 1000000000 | 7.525 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Promissory Notes | TLDPKX0201809121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/12 | | 2018/03/12 | AM0003731821 | 10000000 | | None | | | | | | | | 2017/09/12 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0201712123T6.95 | NEDBANK CAPITAL | Matured | 2017/09/12 | | 2017/12/12 | AM0003731990 | 2000000000 | 6.95 | TERM | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201712123QL875 | ABSA BANK LIMITED | Matured | 2017/09/12 | | 2017/12/12 | AM0003731882 | 2000000 | 6.875 | ISDF | None | | | | | | | 2017/09/12 | | | | | | Category2 |
| | | | | | | | AM0003731882 | | | | | | | | | | | | | | | 2017/12/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201809133JI03XXXXPL.P0.75 | INVESTEC BANK LIMITED | Matured | 2017/09/13 | | 2018/09/13 | AM0003731931 | 5000000 | 7.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/09/13 | | | | | | Category3 |
| | | | | | | | AM0003731932 | | | | | | | | | | | | | | | 2018/09/13 | |
| | | | | | | | AM0003731933 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPKX201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | 2018/03/14 | ZAM000075237 | 50000000 | | | None | | | | | | | 2017/09/14 | | | | | | Category1 |
| Promissory Notes | TLDPKX201803141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | 2018/03/14 | ZAM000075245 | 50000000 | | | None | | | | | | | 2017/09/14 | | | | | | Category1 |
| Floating Rate Notes | ABFFRN202180914SJI0XXXXPL6750/0 | ABSA BANK LIMITED | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075278 | 20000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/14 | | | | | | Category3 |
| | | | | | | | ZAM000075278 | | 7.817 | | | | | | | | | | 2017/12/14 | 2018/09/14 | | | | |
| | | | | | | | ZAM000075278 | | 7.8 | | | | | | | | | | 2018/03/14 | 2017/12/14 | | | | |
| | | | | | | | ZAM000075278 | | 7.550 | | | | | | | | | | 2018/06/14 | 2018/03/14 | | | | |
| Promissory Notes | TLDPKX201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075195 | 73500000 | | | None | | | | | | | 2017/09/14 | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | SBKNZX201809000CPB | STANDARD BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | 2018/03/14 | ZAM000075004 | | | | None | | | | | | | 2017/09/14 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNZX201809144TF4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075153 | 270000000 | 7.6 | TERM | None | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809144277.5JS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075179 | 3000000 | 7.525 | TERM | None | | | | | | | 2017/09/14 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201809143UDXXXXPPL775 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075260 | 42500000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/14 | | | | | | Category3 |
| | | | | | | | ZAM000075260 | | | | | | | | | | | | | 2018/09/14 | | | | |
| | | | | | | | ZAM000075260 | | 7.917 | | | | | | | | | | 2017/12/14 | 2017/12/14 | | | | |
| | | | | | | | ZAM000075260 | | 7.8 | | | | | | | | | | 2018/03/14 | 2018/03/14 | | | | |
| | | | | | | | ZAM000075260 | | 7.669 | | | | | | | | | | 2018/06/14 | 2018/06/14 | | | | |
| Promissory Notes | TLDPKX201809131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075252 | 100000000 | | | None | | | | | | | 2017/09/14 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277.55 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075187 | 4000000 | 7.55 | TERM | None | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277.625 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | ZAM000075229 | 20000000 | 7.625 | TERM | None | | | | | | | 2017/09/14 | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201712142TBJ205 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/14 | | 2017/12/14 | ZAM000075211 | 560000000 | 8.205 | TERM | None | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201711142TEL85 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2017/12/14 | ZAM000075336 | 1500000 | 8.05 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075301 | 20000000 | 7.525 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277.55 | NEDBANK CAPITAL LIMITED | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075443 | 10000000 | 7.55 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277.55 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075442 | 100000000 | 7.55 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201809143UDXXXXPPL6750/0 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075490 | 20000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000075490 | | | | | | | | | | | | | 2018/09/14 | | | | |
| | | | | | | | ZAM000075490 | | 7.817 | | | | | | | | | | 2017/12/14 | 2017/12/14 | | | | |
| | | | | | | | ZAM000075490 | | 7.8 | | | | | | | | | | 2018/03/14 | 2018/03/14 | | | | |
| | | | | | | | ZAM000075490 | | 7.550 | | | | | | | | | | 2018/06/14 | 2018/06/14 | | | | |
| Floating Rate Notes | ABFFRN201809143UDXXXXPPL6750/0 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075500 | 100000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000075500 | | | | | | | | | | | | | 2018/09/14 | | | | |
| | | | | | | | ZAM000075500 | | 7.817 | | | | | | | | | | 2017/12/14 | 2017/12/14 | | | | |
| | | | | | | | ZAM000075500 | | 7.8 | | | | | | | | | | 2018/03/14 | 2018/03/14 | | | | |
| | | | | | | | ZAM000075500 | | 7.550 | | | | | | | | | | 2018/06/14 | 2018/06/14 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201711242TB,950000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2017/12/15 | ZAM000075325 | 1500000 | 8 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201711242TJ5 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2017/12/15 | ZAM000075385 | 1500000 | 8 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201809120T1S5 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075328 | 5000000 | 7.55 | IDF | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | ZAM000075328 | | | | | | | | | | | | | 2018/09/15 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201712142B,95 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2017/12/14 | ZAM000075310 | 15000000 | 6.95 | IDF | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | ZAM000075310 | | | | | | | | | | | | | 2017/12/14 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201809143UDXXXXPPL725 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075377 | 1000000 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000075377 | | | | | | | | | | | | | 2018/09/14 | | | | |
| | | | | | | | ZAM000075377 | | 7.967 | | | | | | | | | | 2017/12/14 | 2017/12/14 | | | | |
| | | | | | | | ZAM000075377 | | 7.85 | | | | | | | | | | 2018/03/14 | 2018/03/14 | | | | |
| | | | | | | | ZAM000075377 | | 7.645 | | | | | | | | | | 2018/06/14 | 2018/06/14 | | | | |
| Negotiable Certificates Of Deposit | NBKNZX201809144277,8 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075476 | 390000000 | 7.6 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201803150T14 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/03/15 | ZAM000075401 | 7500000000 | 7.1 | IDF | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | ZAM000075401 | | | | | | | | | | | | | 2018/03/15 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201809142S7 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075450 | 15000000 | 7.55 | IDF | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | ZAM000075450 | | | | | | | | | | | | | 2018/09/14 | | | | |
| Floating Rate Notes | ABFFRN202009153UJI0XXXXPPL975/0 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2020/09/15 | ZAM000075468 | 140000000 | 4.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | ZAM000075468 | | | | | | | | | | | | | 2020/09/15 | | | | |
| | | | | | | | ZAM000075468 | | 8.117 | | | | | | | | | | 2017/12/15 | 2017/12/15 | | | | |
| | | | | | | | ZAM000075468 | | 8.025 | | | | | | | | | | 2018/03/15 | 2018/03/15 | | | | |
| | | | | | | | ZAM000075468 | | 7.892 | | | | | | | | | | 2018/06/15 | 2018/06/15 | | | | |
| | | | | | | | ZAM000075468 | | 8.008 | | | | | | | | | | 2018/09/17 | 2018/09/17 | | | | |
| | | | | | | | ZAM000075468 | | 8.125 | | | | | | | | | | 2018/12/18 | 2018/12/18 | | | | |
| | | | | | | | ZAM000075468 | | 8.125 | | | | | | | | | | 2019/03/15 | 2019/03/15 | | | | |
| | | | | | | | ZAM000075468 | | 7.992 | | | | | | | | | | 2019/06/16 | 2019/06/16 | | | | |
| | | | | | | | ZAM000075468 | | 7.792 | | | | | | | | | | 2019/09/16 | 2019/09/16 | | | | |
| | | | | | | | ZAM000075468 | | 7.775 | | | | | | | | | | 2019/12/17 | 2019/12/17 | | | | |
| | | | | | | | ZAM000075468 | | 7.358 | | | | | | | | | | 2020/03/16 | 2020/03/16 | | | | |
| | | | | | | | ZAM000075468 | | 4.917 | | | | | | | | | | 2020/06/15 | 2020/06/15 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201809127,5500000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2018/09/12 | ZAM000075294 | 33000000 | 7.55 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809131T,55 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/13 | ZAM000075344 | 15000000 | 7.55 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075371 | 20000000 | 7.525 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201809144277,675 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075413 | 14600000 | 7.675 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201809142T7,570000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2018/09/14 | ZAM000075435 | 6900000 | 7.575 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809120T1J05 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/15 | ZAM000075518 | 50000000 | 7.525 | TERM | None | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075567 | 20000000 | 7.525 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277,65 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075632 | 20000000 | 7.65 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075573 | 5000000 | 7.525 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201809144277,625 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075583 | 30000000 | 7.625 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Promissory Notes | TLDPKX201809131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/18 | | 2018/09/13 | ZAM000075617 | 50000000 | | | None | | | | | | | 2017/09/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNZX201711182TE,95 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075625 | 12000000 | 6.95 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Floating Rate Notes | RANFRN202180918SJI0XXXXPL870/ | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075674 | | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/18 | | | | | | Category3 |
| | | | | | | | ZAM000075674 | | | | | | | | | | | | | 2018/09/18 | | | | |
| | | | | | | | ZAM000075674 | | 7.842 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | | |
| | | | | | | | ZAM000075674 | | 7.625 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | | |
| | | | | | | | ZAM000075674 | | 7.625 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201711182B,95 | ABSA BANK LIMITED | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075658 | 12000000 | 6.95 | IDF | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| | | | | | | | ZAM000075658 | | | | | | | | | | | | | 2017/12/18 | | | | |
| Negotiable Certificates Of Deposit | SBKNZX201711218TE9,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075641 | 12000000 | 6.9 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201711218TE,875 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075658 | 12000000 | 6.875 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | SBKCZP201809000CPB | STANDARD BANK OF SOUTH AFRICA | Matured | 2017/09/18 | | 2018/03/18 | ZAM000075004 | 250000000 | | | None | | | | | | | 2017/09/18 | | | | | | Category1 |
| Promissory Notes | TLDPKX201809131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/18 | | 2018/09/13 | ZAM000075659 | 250000000 | | | None | | | | | | | 2017/09/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277,655 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075526 | 50000000 | 7.625 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201809127T,5500000 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075583 | 20000000 | 7.55 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075690 | 80000000 | 7.525 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201711218TE9,95 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075613 | 200000000 | 6.95 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201809120T1J5 | ABSA BANK LIMITED | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075542 | 2000000 | 7.55 | IDF | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| | | | | | | | ZAM000075542 | | | | | | | | | | | | | 2018/09/18 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD201809180T7,60 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075566 | 3000000 | 7.6 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Floating Rate Notes | RANFRN202009193UJI0XXXXPL8100/ | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2020/09/18 | ZAM000075708 | 0 | 4.94 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | 2017/09/18 | | | | | | Category3 |
| | | | | | | | ZAM000075708 | | | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.142 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.025 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | | |
| | | | | | | | ZAM000075708 | | 7.892 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.033 | | | | | | | | | | 2018/09/18 | 2018/09/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.14 | | | | | | | | | | 2018/12/18 | 2018/12/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.15 | | | | | | | | | | 2019/03/18 | 2019/03/18 | | | | |
| | | | | | | | ZAM000075708 | | 8.05 | | | | | | | | | | 2019/06/18 | 2019/06/18 | | | | |
| | | | | | | | ZAM000075708 | | 7.908 | | | | | | | | | | 2019/09/18 | 2019/09/18 | | | | |
| | | | | | | | ZAM000075708 | | 7.792 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| | | | | | | | ZAM000075708 | | 7.383 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | | ZAM000075708 | | 4.942 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201711182T6,9000000 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2017/12/18 | ZAM000075551 | 12000000 | 6.9 | TERM | None | | | | | | | 2017/09/18 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201809180UJI0XXXXPPL78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/18 | | 2018/09/18 | ZAM000075682 | 340000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/09/18 | | | | | | Category3 |
| | | | | | | | ZAM000075682 | | | | | | | | | | | | | 2018/09/18 | | | | |
| | | | | | | | ZAM000075682 | | 7.923 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | | |
| | | | | | | | ZAM000075682 | | 7.865 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | | |
| | | | | | | | ZAM000075682 | | 7.705 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201809127,880000 | RAND MERCHANT BANK | Matured | 2017/09/19 | | 2018/09/18 | ZAM000075732 | 230000000 | 7.58 | TERM | None | | | | | | | 2017/09/19 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201809180UJI0XXXXPPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/19 | | 2018/09/18 | ZAM000075761 | 2660000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/09/19 | | | | | | Category3 |
| | | | | | | | ZAM000075761 | | | | | | | | | | | | | 2018/09/18 | | | | |
| | | | | | | | ZAM000075761 | | 7.817 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | | |
| | | | | | | | ZAM000075761 | | 7.8 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | | |
| | | | | | | | ZAM000075761 | | 7.7 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | | |
| Notes | P21NOT202117222SJI0XXXXPL875/ | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/09/19 | | 2017/12/20 | ZAM000071384 | 150000000 | 7.732 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/09/19 | | | | | | Category3 |
| | | | | | | | ZAM000071384 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | | |
| Bridging Bonds | DBSBBKX201809180T,875 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/19 | | 2018/09/18 | ZAM000075779 | 100000000 | 7.675 | TERM | None | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201809127T,5500000 | RAND MERCHANT BANK | Matured | 2017/09/19 | | 2018/09/18 | ZAM000075751 | 20000000 | 7.55 | TERM | None | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809144277,625 | NEDBANK CAPITAL | Matured | 2017/09/19 | | 2018/09/18 | ZAM000075807 | 20000000 | 7.625 | TERM | None | | | | | | | 2017/09/19 | | | | | | Category2 |
| Promissory Notes | TLDPKX201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/19 | | 2018/09/14 | ZAM000075847 | 50000000 | | | None | | | | | | | 2017/09/19 | | | | | | Category1 |
| Floating Rate Notes | RANFRN202180918SJI0XXXXPPL8M8/ | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2018/03/20 | ZAM000075849 | 437500000 | 7.62 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | ZAM000075849 | | | | | | | | | | | | | 2018/03/20 | | | | |
| | | | | | | | ZAM000075849 | | 7.825 | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | | |
| Promissory Notes | TLDPKX201803201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/20 | | 2018/03/20 | ZAM000075095 | 50000000 | | | None | | | | | | | 2017/09/20 | | | | | | Category1 |
| Floating Rate Notes | RANFRN202020183UJI0XXXXPPL8102.5 | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2020/09/18 | ZAM000075872 | 1500000000 | 4.97 | IDF | None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | ZAM000075872 | | | | | | | | | | | | | 2020/09/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.167 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.15 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.025 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.056 | | | | | | | | | | 2018/09/18 | 2018/09/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.175 | | | | | | | | | | 2018/12/18 | 2018/12/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.175 | | | | | | | | | | 2019/03/18 | 2019/03/18 | | | | |
| | | | | | | | ZAM000075872 | | 8.075 | | | | | | | | | | 2019/06/18 | 2019/06/18 | | | | |
| | | | | | | | ZAM000075872 | | 7.925 | | | | | | | | | | 2019/09/18 | 2019/09/18 | | | | |
| | | | | | | | ZAM000075872 | | 7.808 | | | | | | | | | | 2019/12/18 | 2019/12/18 | | | | |
| | | | | | | | ZAM000075872 | | 7.408 | | | | | | | | | | 2020/03/18 | 2020/03/18 | | | | |
| | | | | | | | ZAM000075872 | | 4.967 | | | | | | | | | | 2020/06/18 | 2020/06/18 | | | | |
| Negotiable Certificates Of Deposit | SBKNZX201809020T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/20 | | 2018/09/20 | ZAM000075884 | 8000000 | 7.5 | TERM | None | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201809201T,25 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/09/20 | ZAM000075898 | 10000000 | 7.25 | TERM | None | | | | | | | 2017/09/20 | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201809201T,642 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/09/20 | | 2018/09/20 | ZAM000075045 | 300000000 | 7.642 | TERM | None | | | | | | | 2017/09/20 | | | | | | Category2 |
| Promissory Notes | TLDPKX201809141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/09/20 | | 2018/09/14 | ZAM000075874 | 50000000 | | | None | | | | | | | 2017/09/20 | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | SBKCZP201803191 | STANDARD BANK OF SOUTH AFRICA | Matured | 2017/09/20 | | 2018/03/19 | ZAM000075004 | 250000000 | | | None | | | | | | | 2017/09/20 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201803201T,50 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/03/20 | ZAM000075932 | 5000000 | 7.5 | TERM | None | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNLNCD201809120UJI0XXXXPPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/20 | | 2018/09/20 | ZAM000075946 | 250000000 | 7.975 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | ZAM000075946 | | | | | | | | | | | | | 2020/09/20 | | | | |
| | | | | | | | ZAM000075946 | | 8.133 | | | | | | | | | | 2017/12/20 | 2017/12/20 | | | | |
| | | | | | | | ZAM000075946 | | 8.1 | | | | | | | | | | 2018/03/20 | 2018/03/20 | | | | |
| | | | | | | | ZAM000075946 | | 7.933 | | | | | | | | | | 2018/06/20 | 2018/06/20 | | | | |
| | | | | | | | ZAM000075946 | | 8.058 | | | | | | | | | | 2018/09/20 | 2018/09/20 | | | | |
| | | | | | | | ZAM000075946 | | 8.125 | | | | | | | | | | 2018/12/20 | 2018/12/20 | | | | |
| | | | | | | | ZAM000075946 | | 8.125 | | | | | | | | | | 2019/03/20 | 2019/03/20 | | | | |
| | | | | | | | ZAM000075946 | | 8 | | | | | | | | | | 2019/06/20 | 2019/06/20 | | | | |
| | | | | | | | ZAM000075946 | | 7.767 | | | | | | | | | | 2019/09/20 | 2019/09/20 | | | | |
| | | | | | | | ZAM000075946 | | 7.458 | | | | | | | | | | 2019/12/20 | 2019/12/20 | | | | |
| | | | | | | | ZAM000075946 | | 4.6 | | | | | | | | | | 2020/03/20 | 2020/03/20 | | | | |
| | | | | | | | ZAM000075946 | | 4.892 | | | | | | | | | | 2020/06/20 | 2020/06/20 | | | | |
| Floating Rate Notes | ABFFRN201809280UJI0XXXXPPL675/0 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2018/09/28 | ZAM000077100 | 20000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/28 | | | | | | Category3 |
| | | | | | | | ZAM000077100 | | | | | | | | | | | | | 2018/09/28 | | | | |
| | | | | | | | ZAM000077100 | | 7.833 | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | | |
| | | | | | | | ZAM000077100 | | 7.8 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | | | |
| | | | | | | | ZAM000077100 | | 7.675 | | | | | | | | | | 2018/06/28 | 2018/06/28 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201803280T,35 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2018/03/28 | ZAM000077076 | 1100000000 | 7.35 | IDF | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| | | | | | | | ZAM000077076 | | | | | | | | | | | | | 2018/03/28 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201803280T,35 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2018/03/28 | ZAM000077092 | 150000000 | 7.35 | IDF | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| | | | | | | | ZAM000077092 | | | | | | | | | | | | | 2018/03/28 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201809280T,7250000 | RAND MERCHANT BANK | Matured | 2017/09/28 | | 2018/09/28 | ZAM000075888 | 0 | 7.725 | TERM | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNZX201809280T7,125 | NEDBANK CAPITAL | Matured | 2017/09/28 | | 2018/09/28 | ZAM000077118 | 2000000 | 7.125 | TERM | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201809120T1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/28 | | 2018/09/28 | ZAM000077134 | 20000000 | 7.25 | TERM | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201711282T8,9000000 | RAND MERCHANT BANK | Matured | 2017/09/28 | | 2017/12/28 | ZAM000077043 | 20000000 | 6.9 | TERM | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201711282B,9 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2017/12/28 | ZAM000076946 | 3000000 | 6.9 | IDF | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| | | | | | | | ZAM000076946 | | | | | | | | | | | | | 2017/12/28 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201809272T,75 | ABSA BANK LIMITED | Matured | 2017/09/28 | | 2018/09/27 | ZAM000076953 | 20000000 | 7.725 | IDF | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| | | | | | | | ZAM000076953 | | | | | | | | | | | | | 2018/09/27 | | | | |
| Negotiable Certificates Of Deposit | NBKNZX201711282T8,9 | NEDBANK CAPITAL | Matured | 2017/09/28 | | 2017/12/28 | ZAM000076979 | 2000000 | 6.9 | TERM | None | | | | | | | 2017/09/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNZX201711282T8,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/09/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000077464 | | 8.305 | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | | ZAM000077464 | | 8.033 | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | | ZAM000077464 | | 8.108 | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| Floating Rate Notes | ABFFRN020180305GJ03XXXXPLP0.37500 | ABSA BANK LIMITED | Matured | 2017/10/02 | | 2018/03/02 | ZAM000077498 | 200000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2017/10/02 | | 2018/03/02 | Category3 |
| | | | | | | | | ZAM000077498 | | 7.833 | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| Negotiable Certificates Of Deposit | IPNNCD020181002T7.80 | INVESTEC BANK LIMITED | Matured | 2017/10/02 | | 2018/10/02 | ZAM000077472 | 100000000 | 7.8 | TERM | None | | | | | | | 2017/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD020180403T7.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077571 | 35000000 | 7.305 | TERM | None | | | | | | | 2017/10/03 | | | Category2 |
| Promissory Notes | TLDPNX020180101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077580 | 2000000000 | 7.5 | | None | | | | | | | 2017/10/03 | | | Category1 |
| Floating Rate Notes | RANFRN020181003GJ03XXXXPL8T3. | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077597 | 250000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | 2017/10/03 | | | Category3 |
| | | | | | | | | ZAM000077597 | | 7.988 | | | | | | | | | 2018/01/02 | 2018/10/03 | |
| | | | | | | | | ZAM000077597 | | 7.613 | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | | ZAM000077597 | | 7.688 | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| Floating Rate Notes | RANFRN020180403GJ03XXXXPL8H5. | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077613 | 300000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2017/10/03 | | | Category3 |
| | | | | | | | | ZAM000077613 | | 7.906 | | | | | | | | | 2018/01/03 | 2018/04/03 | |
| | | | | | | | | ZAM000077613 | | 7.906 | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD020180103I28.9 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077522 | 100000000 | 6.8 | IDF | None | | | | | | | 2017/10/03 | | | Category2 |
| | | | | | | | | ZAM000077522 | | | | | | | | | | | | 2018/01/03 | |
| Promissory Notes | RAN0NX020201005I | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2020/10/05 | ZAM000077548 | 11000000 | 8 | | None | | | | | | | 2017/10/03 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD020180103T5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/03 | | 2018/01/03 | ZAM000077555 | 300000 | 6.925 | TERM | None | | | | | | | 2017/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNCD020181003T7.720000 | RAND MERCHANT BANK | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077563 | 10000000 | 7.720 | TERM | None | | | | | | | 2017/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020181003I27.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077514 | 500000000 | 7.7 | IDF | None | | | | | | | 2017/10/03 | | | Category2 |
| | | | | | | | | ZAM000077514 | | | | | | | | | | | | 2018/10/03 | |
| Floating Rate Notes | IPLFRN020181002GJ03XXXXPL2E.87000 | IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/10/03 | | 2018/10/02 | ZAM000077506 | 150000000 | 7.87 | IDF | None | | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Issuer Defined | 2017/10/02 | | | Category3 |
| | | | | | | | | ZAM000077506 | | | | | | | | | | | | 2018/10/02 | |
| | | | | | | | | ZAM000077506 | | 8.026 | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | | | ZAM000077506 | | 7.826 | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | | ZAM000077506 | | 7.826 | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD020201002JJ03XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/03 | | 2020/10/02 | ZAM000077605 | 220000000 | 4.88 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/10/03 | | | Category3 |
| | | | | | | | | ZAM000077605 | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | | ZAM000077605 | | 8.156 | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | | ZAM000077605 | | 7.881 | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | | ZAM000077605 | | 7.956 | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | | ZAM000077605 | | 8.156 | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | | ZAM000077605 | | 8.16 | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | | ZAM000077605 | | 8.156 | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | ZAM000077605 | | 8.525 | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | ZAM000077605 | | 7.775 | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| | | | | | | | | ZAM000077605 | | 8.025 | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | | ZAM000077605 | | 8.025 | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | | ZAM000077605 | | 4.883 | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD020181003I27.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/10/03 | ZAM000077530 | 100000000 | 7.7 | IDF | None | | | | | | | 2017/10/03 | | | Category2 |
| | | | | | | | | ZAM000077530 | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD020181004I27.35 | ABSA BANK LIMITED | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077621 | 100000000 | 7.35 | IDF | None | | | | | | | 2017/10/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD020180403JJ03XXXXPL0E.45 | INVESTEC BANK LIMITED | Matured | 2017/10/03 | | 2018/04/03 | ZAM000077621 | 150000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2017/10/03 | | | Category3 |
| | | | | | | | | ZAM000077621 | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | | ZAM000077629 | | 7.906 | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| Floating Rate Notes | RANFRN020181004GJ03XXXXPL8T6. | RAND MERCHANT BANK | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077746 | 120000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-76-BPS | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077746 | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | | ZAM000077746 | | 7.918 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077746 | | 7.652 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077746 | | 7.902 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD020180704JJ03XXXXPL0I.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/04 | | 2018/07/04 | ZAM000077862 | 50000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077862 | | 7.606 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | | ZAM000077862 | | 7.356 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077862 | | 7.356 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| Floating Rate Notes | ABFFRN020180404GJ03XXXXPL4B000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077712 | 300000000 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077712 | | 7.644 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077712 | | 7.638 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Treasury Bills | NAT1BX0201I0031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077088 | 930000000 | | | None | | | | | | | 2017/10/04 | | | Category1 |
| Floating Rate Notes | ABFFRN020181004GJ03XXXXPL0J8000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077670 | 80000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077670 | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | | ZAM000077670 | | 7.838 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077670 | | 7.838 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077670 | | 7.838 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Floating Rate Notes | ABFFRN020180404GJ03XXXXPL0J4000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077761 | 100000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077761 | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | | ZAM000077761 | | 7.938 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Floating Rate Notes | ABFFRN020181004GJ03XXXXPL0J7500 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077778 | 5000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077778 | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | | ZAM000077778 | | 7.833 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077778 | | 7.567 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077778 | | 7.833 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Promissory Notes | TLDPNX020181031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077696 | 5000000 | | | None | | | | | | | 2017/10/04 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD020181004I27.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077720 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020171031I28.725 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2017/10/04 | ZAM000077795 | 500000000 | 6.725 | IDF | None | | | | | | | 2017/10/04 | | | Category2 |
| | | | | | | | | ZAM000077795 | | | | | | | | | | | | 2017/10/31 | |
| Debentures | SRBDEB20171031278.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/04 | | 2017/11/07 | ZAM000077688 | 80000000 | 6.7 | TERM | None | | | | | | | 2017/10/04 | | | Category2 |
| Floating Rate Notes | ABFFRN020201003GJ03XXXXPL0J9700 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2020/10/05 | ZAM000077647 | 200000000 | 4.86 | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077647 | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | | ZAM000077647 | | 8.139 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077647 | | 7.861 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077647 | | 7.986 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | | ZAM000077647 | | 7.860 | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | | ZAM000077647 | | 8.135 | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | | ZAM000077647 | | 8.135 | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | | ZAM000077647 | | 8 | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | | ZAM000077647 | | 7.775 | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | | ZAM000077647 | | 7.775 | | | | | | | | | 2020/01/04 | 2020/01/04 | |
| | | | | | | | | ZAM000077647 | | 6.563 | | | | | | | | | 2020/04/04 | 2020/04/04 | |
| | | | | | | | | ZAM000077647 | | 4.856 | | | | | | | | | 2020/07/04 | 2020/07/04 | |
| Floating Rate Notes | RANFRN020181004GJ03XXXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077654 | 350000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077654 | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | | ZAM000077654 | | 7.883 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077654 | | 7.883 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077654 | | 7.683 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD020181004JJ03XXXXPL0I.78 | NEDBANK CAPITAL | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077751 | 404000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077751 | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | | ZAM000077751 | | 7.936 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| | | | | | | | | ZAM000077751 | | 7.673 | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | | ZAM000077751 | | 7.736 | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Promissory Notes | TLDPNX020180401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077738 | 110000000 | | | None | | | | | | | 2017/10/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD020171105T5.9 | INVESTEC BANK LIMITED | Matured | 2017/10/04 | | 2018/11/05 | ZAM000077738 | 50000000 | 6.9 | TERM | None | | | | | | | 2017/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD020181004I27.735 | NEDBANK CAPITAL | Matured | 2017/10/04 | | 2018/10/04 | ZAM000077787 | 10000000 | 7.735 | TERM | None | | | | | | | 2017/10/04 | | | Category2 |
| Floating Rate Notes | ABFFRN020180404GJ03XXXXPL4B000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | 2018/04/04 | ZAM000077803 | 150000000 | 7.44 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | Category3 |
| | | | | | | | | ZAM000077803 | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | | ZAM000077803 | | 7.628 | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Negotiable Certificates Of Deposit | IPNNCD020180405I28.05 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | 2019/04/05 | ZAM000077837 | 90000000 | 8.05 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Promissory Notes | TLDPNX020180501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/05 | | 2018/05/05 | ZAM000077860 | 8400000 | | | None | | | | | | | 2017/10/05 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR020180404X1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077828 | 5000000 | | | None | | | | | | | 2017/10/05 | | | Category1 |
| Floating Rate Notes | ABFFRN020180405GJ03XXXXPL4B000 | ABSA BANK LIMITED | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077902 | 450000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/05 | | | Category3 |
| | | | | | | | | ZAM000077902 | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | | ZAM000077902 | | 7.638 | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| Negotiable Certificates Of Deposit | SBSNCD020181005T7.715 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/12/05 | ZAM000077929 | 2900000 | 7.715 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD020180405JJ03XXXXPL0I.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077929 | 200000000 | 7.54 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/10/05 | | | Category3 |
| | | | | | | | | ZAM000077929 | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | | ZAM000077929 | | 7.508 | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| Negotiable Certificates Of Deposit | NBNNCD020181002I27.725 | NEDBANK CAPITAL | Matured | 2017/10/05 | | 2018/10/05 | ZAM000077845 | 28000000 | 7.725 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD020181005I27.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/10/05 | ZAM000077912 | 200000 | 7.725 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020181005I28.925 | ABSA BANK LIMITED | Matured | 2017/10/05 | | 2018/01/05 | ZAM000077894 | 1900000000 | 6.925 | IDF | None | | | | | | | 2017/10/05 | | | Category2 |
| | | | | | | | | ZAM000077894 | | | | | | | | | | | | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD020180405JJ03XXXXPL0I.45 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077936 | 600000000 | 7.61 | IDF | 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 | SBSNCD020180405T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077944 | 4000000 | 7.325 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD020181005I27.775 | NEDBANK CAPITAL | Matured | 2017/10/05 | | 2018/10/05 | ZAM000077952 | 10000000 | 7.775 | TERM | None | | | | | | | 2017/10/05 | | | Category2 |
| Promissory Notes | TLDPNX020180401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/05 | | 2018/04/05 | ZAM000077960 | 5000000 | | | None | | | | | | | 2017/10/05 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD020201005JJ03XXXXPLP1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/06 | | 2020/10/06 | ZAM000077966 | 210000000 | 4.91 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/10/06 | | | Category3 |
| | | | | | | | | ZAM000077966 | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | | ZAM000077966 | | 8.183 | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | | ZAM000077966 | | 7.925 | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | | ZAM000077966 | | 7.983 | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | | ZAM000077966 | | 8.183 | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000077966 | | 8.177 | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000077966 | | 8.183 | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | | | ZAM000077966 | | 8.042 | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| | | | | | | | | ZAM000077966 | | 7.8 | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | | ZAM000077966 | | 7.675 | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | | ZAM000077966 | | 7.925 | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | | ZAM000077966 | | 4.908 | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Promissory Notes | TLDPNX020181001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/06 | | 2018/10/06 | ZAM000077991 | 50000000 | | | None | | | | | | | 2017/10/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD020181006T7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078025 | 20000000 | 7.725 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD020181005JJ03XXXXPL8E.725 | INVESTEC BANK LIMITED | Matured | 2017/10/06 | | 2018/10/05 | ZAM000077977 | 500000000 | 7.66 | IDF | 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 | | 7.911 | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | | ZAM000077977 | | 7.583 | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD020181006PRMSEZAMP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/06 | | 2018/10/06 | ZAM000077969 | 510000000 | 7.72 | IDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | 2017/10/06 | | | Category3 |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2018/09/06 | |
| | | | | | | | | ZAM000077969 | | | | | | | | | | | | 2019/10/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD020191007SJ03XXXXPL90 | INVESTEC BANK LIMITED | Matured | 2017/10/06 | | 2019/10/07 | ZAM000078058 | 0 | 7.90 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/10/06 | | | Category3 |
| | | | | | | | | ZAM000078058 | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | | ZAM000078058 | | 8.056 | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | | ZAM000078058 | | 7.81 | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | | ZAM000078058 | | 7.856 | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | | ZAM000078058 | | 7.931 | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000078058 | | 8.05 | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000078058 | | 8.056 | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | | | ZAM000078058 | | 7.81 | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD020180106T5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/06 | | 2018/01/06 | ZAM000078100 | 500000 | 6.925 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD020181006T7.75 | NEDBANK CAPITAL | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078097 | 18000000 | 7.75 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020181006I27.75 | ABSA BANK LIMITED | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078076 | 100000000 | 7.75 | IDF | None | | | | | | | 2017/10/06 | | | Category2 |
| | | | | | | | | ZAM000078076 | | | | | | | | | | | | 2018/10/06 | |
| Floating Rate Notes | RANNCD020181006T7.7500000 | RAND MERCHANT BANK | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078094 | 180000000 | 7.75 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD020181006T7.75 | NEDBANK CAPITAL | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078067 | 180000000 | 7.75 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD020181006I27.75 | ABSA BANK LIMITED | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078050 | 100000000 | 7.75 | IDF | None | | | | | | | 2017/10/06 | | | Category2 |
| | | | | | | | | ZAM000078050 | | 7.75 | | | | | | | | | 2017/10/06 | | |
| Promissory Notes | TLDPNX020180101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/06 | | 2018/01/06 | ZAM000078092 | 8700000000 | | | None | | | | | | | 2017/10/06 | | | Category1 |
| Promissory Notes | TLDPNX020180401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/06 | | 2018/04/06 | ZAM000078091 | 5000000000 | | | None | | | | | | | 2017/10/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD020181006T7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/06 | | 2018/10/06 | ZAM000078084 | 10000000 | 7.725 | TERM | None | | | | | | | 2017/10/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD020181005JJ03XXXXPL8T5 | NEDBANK CAPITAL | Matured | 2017/10/06 | | 2018/10/05 | ZAM000078083 | 3000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/06 | | | Category3 |
| | | | | | | | | ZAM000078083 | | 7.825 | | | | | | | | | 2018/10/05 | |
| | | | | | | | | ZAM000078083 | | 7.575 | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM000078083 | | 7.625 | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | | ZAM000078083 | | 7.625 | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| Floating Rate Notes | ABFFRN020181005GJ03XXXXPL0J7500 | ABSA BANK LIMITED | Matured | 2017/10/09 | | 2018/10/05 | ZAM000078116 | 8000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/09 | | | Category3 |
| | | | | | | | | ZAM000078116 | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | | ZAM000078116 | | 7.833 | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | | ZAM000078116 | | 7.575 | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | | ZAM000078116 | | 7.633 | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCD020181009T7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/09 | | 2018/10/09 | ZAM000078167 | 1000000 | 7.725 | TERM | None | | | | | | | 2017/10/09 | | | Category2 |
| Floating Rate Notes | ABFFRN020180405GJ03XXXXPL4T500 | ABSA BANK LIMITED | Matured | 2017/10/09 | | 2018/04/09 | ZAM000078157 | 404000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/09 | | | Category3 |
| | | | | | | | | ZAM000078157 | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | | ZAM000078157 | | 7.833 | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD020181009JJ03XXXXPL7T5 | NEDBANK CAPITAL | Matured | 2017/10/09 | | 2018/10/09 | ZAM000078165 | 347000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/09 | | | Category3 |
| | | | | | | | | ZAM000078165 | | | | | | | | | | | | 2018/10/09 | |
| | | | | | | | | ZAM000078165 | | 7.908 | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| | | | | | | | | ZAM000078165 | | 7.675 | | | | | | | | | 2018/04/09 | 2018/04/09 | |
| | | | | | | | | ZAM000078165 | | 7.775 | | | | | | | | | 2018/07/09 | 2018/07/09 | |
| Floating Rate Notes | RANFRN020201009GJ03XXXXPL8103.5 | RAND MERCHANT BANK | Matured | 2017/10/09 | | 2020/10

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201802182T.078 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/17 | | 2018/02/16 | ZAAI00037917I | 1000000 | 7.075 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804187T.55 | INVESTEC BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | ZAAI00037920I | 2000000000 | 7.55 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Promissory Notes | TLDPNX0201804131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/17 | | 2018/04/13 | ZAAI00037921I | 50000000 | | | None | | | | | | | 2017/10/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201804172D.425 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | ZAAI00037926I | 13000000 | 7.425 | IDF | None | | | | | | | 2017/10/17 | | 2018/04/17 | Category2 |
| | | | | | | | ZAAI00037926 | | | | | | | | | | | | | 2018/04/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201810172U30XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2017/10/17 | | 2018/10/17 | ZAAI00037922 | 30000000 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/17 | | | Category3 |
| | | | | | | | ZAAI00037922 | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAAI00037923 | | 7.805 | | | | | | | | | | | 2018/01/17 | 2018/01/17 |
| | | | | | | | ZAAI00037924 | | 7.605 | | | | | | | | | | | 2018/04/17 | 2018/04/17 |
| | | | | | | | ZAAI00037925 | | 7.455 | | | | | | | | | | | 2018/07/17 | 2018/07/17 |
| Negotiable Certificates Of Deposit | SBSNCD0201803172S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/17 | | 2018/01/17 | ZAAI00037918I | 31000000 | 6.95 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804172T.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/17 | | 2018/04/17 | ZAAI00037919I | 28000000 | 7.48 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802182T.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/17 | | 2018/02/16 | ZAAI00037919B | 1000000 | 7.2 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810172T.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/17 | | 2018/10/17 | ZAAI00037920B | 2000000 | 7.725 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812172T.80 | INVESTEC BANK LIMITED | Matured | 2017/10/17 | | 2018/12/17 | ZAAI00037918B | 3000000 | 7.8 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Promissory Notes | TLDPNX0201804131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/17 | | 2018/04/13 | ZAAI00037921B | 50000000 | | | None | | | | | | | 2017/10/17 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201804172D.425 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | ZAAI00037924B | 5000000 | 7.425 | IDF | None | | | | | | | 2017/10/17 | | | Category2 |
| | | | | | | | ZAAI00037924 | | | | | | | | | | | | | 2018/04/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810172D7.775 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/10/17 | ZAAI00037914I | 100000000 | 7.775 | IDF | None | | | | | | | 2017/10/17 | | | Category2 |
| | | | | | | | ZAAI00037914 | | | | | | | | | | | | | 2018/10/17 | |
| Negotiable Certificates Of Deposit | NBKCD0201804172T.3 | NEDBANK CAPITAL | Matured | 2017/10/17 | | 2018/04/18 | ZAAI00037913I | 28000000 | 7.3 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812172T.65 | INVESTEC BANK LIMITED | Matured | 2017/10/17 | | 2018/12/17 | ZAAI00037916I | 3000000 | 7.65 | TERM | None | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810172T.8 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/10/18 | ZAAI00037046I | 4000000 | 7.8 | IDF | None | | | | | | | 2017/10/18 | | | Category2 |
| | | | | | | | ZAAI00037046 | | | | | | | | | | | | | 2018/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810B3U0XXXXPL0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | 2019/10/18 | ZAAI00037936 | 125000000 | 7.68 | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037936 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAAI00037937 | | 7.875 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037938 | | 7.825 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037939 | | 7.983 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201810B3U0XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2019/10/18 | ZAAI00037935 | 69000000 | 7.98 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037935 | | 1.19 | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAAI00037095 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037094 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037093 | | 7.725 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | | ZAAI00037095 | | 7.805 | | | | | | | | | | | 2019/10/18 | 2019/10/18 |
| | | | | | | | ZAAI00037095 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | ZAAI00037095 | | 7.956 | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | ZAAI00037095 | | 7.765 | | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Floating Rate Notes | RANFRN0201810I3UJ0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037079 | 0 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037079 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037079 | | 7.66 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037079 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037079 | | 7.656 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Floating Rate Notes | IPNFRN0201810I3UD0XXXXPL805 | INVESTEC BANK LIMITED | Matured | 2017/10/18 | | 2019/10/18 | ZAAI00037085 | 312000000 | 7.76 | IDF | None | ZAR-JIBAR3 | PLUS-0.805-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037085 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAAI00037085 | | 7.875 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037085 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037085 | | 7.763 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Treasury Bills | NATTBX0201810171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037668 | 9000000000 | | | None | | | | | | | 2017/10/18 | | | Category1 |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/18 | | 2018/10/17 | ZAAI00037651 | 20000000 | | | None | | | | | | | 2017/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201810187T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037653 | 20000000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201810187T.875 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037644 | 199000000 | 7.875 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810187T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037645 | 0 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201810I3U30XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037943 | 27000000 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037943 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037943 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037943 | | 7.575 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037943 | | 7.705 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810B3U0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | 2019/10/18 | ZAAI00037941 | 68500000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037941 | | 1.19 | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAAI00037941 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037941 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037941 | | 7.725 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | | ZAAI00037941 | | 7.805 | | | | | | | | | | | 2019/10/18 | 2019/10/18 |
| | | | | | | | ZAAI00037941 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | ZAAI00037941 | | 7.956 | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | ZAAI00037941 | | 7.765 | | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Promissory Notes | TLDPNX0201804161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/18 | | 2018/04/16 | ZAAI00037977 | 50000000 | | | None | | | | | | | 2017/10/18 | | | Category1 |
| Floating Rate Notes | RANFRN0201810I3UJ0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037528 | 1000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037528 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037528 | | 7.66 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037528 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037528 | | 7.656 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Debentures | SRDCEB0201710S027E.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/18 | | 2017/10/26 | ZAAI00037440 | 150000000 | 6.7 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Floating Rate Notes | RANFRN0201810I3UJ0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037087 | 0 | 7.76 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037087 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037087 | | 7.98 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037087 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037087 | | 7.756 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | | ZAAI00037087 | | 7.805 | | | | | | | | | | | 2019/10/18 | 2019/10/18 |
| | | | | | | | ZAAI00037087 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | ZAAI00037087 | | 7.956 | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | ZAAI00037087 | | 7.765 | | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Floating Rate Notes | IPNFRN0201810I3UJ0XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037497 | 574000000 | 7.85 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037497 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037497 | | 8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037497 | | 7.75 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037497 | | 7.806 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Floating Rate Notes | ABFFRN0201810I3U0XXXXPL0.825 | ABSA BANK LIMITED | Matured | 2017/10/18 | | 2019/10/18 | ZAAI00037486 | 68600000 | 7.81 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037486 | | 1.19 | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | ZAAI00037486 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037486 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037486 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| | | | | | | | ZAAI00037486 | | 7.95 | | | | | | | | | | | 2019/10/18 | 2019/10/18 |
| | | | | | | | ZAAI00037486 | | 7.975 | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | ZAAI00037486 | | 7.725 | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | ZAAI00037486 | | 7.806 | | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Floating Rate Notes | ABFFRN0201810I3U0XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037494 | 28000000 | 7.66 | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037494 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037494 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037494 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037494 | | 7.656 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804I3U0XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | 2018/04/18 | ZAAI00037951 | 270000000 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037951 | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAAI00037951 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037951 | | 7.295 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPUNCD0201801187Z.295 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/10/18 | | 2018/01/18 | ZAAI00037929 | 200000000 | 7.295 | IDF | None | | | | | | | 2017/10/18 | | | Category2 |
| | | | | | | | ZAAI00037929 | | | | | | | | | | | | | 2018/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201801187B.9000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/01/18 | ZAAI00037930 | 5000000 | 6.9 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810187T.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037653 | 10000000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Promissory Notes | TLDPNX0201808141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/18 | | 2018/08/14 | ZAAI00037958 | 50000000 | | | None | | | | | | | 2017/10/18 | | | Category1 |
| Debentures | SRDCEB0201711027E.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/18 | | 2017/11/27 | ZAAI00037478 | 1000000000 | 6.74 | TERM | None | | | | | | | 2017/10/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810I3U30XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/18 | | 2018/10/18 | ZAAI00037945 | 275000000 | 7.63 | IDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | 2017/10/18 | | | Category3 |
| | | | | | | | ZAAI00037945 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037945 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037945 | | 7.575 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037945 | | 7.633 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Promissory Notes | TLDPNX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037775 | 100000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Promissory Notes | TLDPNX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037793 | 100000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Promissory Notes | TLDPNX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037809 | 100000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Promissory Notes | TLDPNX0201810151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037817 | 100000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Floating Rate Notes | ABFFRN0202011I30UJ0XXXXPL0.37500 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2020/10/19 | ZAAI00037901 | 130000000 | 4.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037901 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAAI00037901 | | 8.125 | | | | | | | | | | | 2018/01/19 | 2018/01/19 |
| | | | | | | | ZAAI00037901 | | 7.875 | | | | | | | | | | | 2018/04/19 | 2018/04/19 |
| | | | | | | | ZAAI00037901 | | 7.805 | | | | | | | | | | | 2018/07/19 | 2018/07/19 |
| | | | | | | | ZAAI00037901 | | 8 | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | ZAAI00037901 | | 8.125 | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | ZAAI00037901 | | 8.135 | | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | ZAAI00037901 | | 7.95 | | | | | | | | | | | 2019/07/19 | 2019/07/19 |
| | | | | | | | ZAAI00037901 | | 7.75 | | | | | | | | | | | 2019/10/21 | 2019/10/21 |
| | | | | | | | ZAAI00037901 | | 7.545 | | | | | | | | | | | 2020/01/20 | 2020/01/20 |
| | | | | | | | ZAAI00037901 | | 5.575 | | | | | | | | | | | 2020/04/20 | 2020/04/20 |
| | | | | | | | ZAAI00037901 | | 4.775 | | | | | | | | | | | 2020/07/20 | 2020/07/20 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202010I30UJ0XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2017/10/19 | | 2020/10/19 | ZAAI00037950 | 30000000 | 4.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.975-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037950 | | 4.75 | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAAI00037950 | | 8.125 | | | | | | | | | | | 2018/01/19 | 2018/01/19 |
| | | | | | | | ZAAI00037950 | | 7.875 | | | | | | | | | | | 2018/04/19 | 2018/04/19 |
| | | | | | | | ZAAI00037950 | | 7.935 | | | | | | | | | | | 2018/07/19 | 2018/07/19 |
| | | | | | | | ZAAI00037950 | | 8 | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | ZAAI00037950 | | 8.125 | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | ZAAI00037950 | | 8.135 | | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | ZAAI00037950 | | 7.95 | | | | | | | | | | | 2019/07/19 | 2019/07/19 |
| | | | | | | | ZAAI00037950 | | 7.75 | | | | | | | | | | | 2019/10/21 | 2019/10/21 |
| | | | | | | | ZAAI00037950 | | 7.545 | | | | | | | | | | | 2020/01/20 | 2020/01/20 |
| | | | | | | | ZAAI00037950 | | 5.575 | | | | | | | | | | | 2020/04/20 | 2020/04/20 |
| | | | | | | | ZAAI00037950 | | 4.775 | | | | | | | | | | | 2020/07/20 | 2020/07/20 |
| Floating Rate Notes | IPNFRN0201810I3UD0XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037574 | 300000000 | 7.81 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037574 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037574 | | 8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037574 | | 7.75 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037574 | | 7.806 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Notes | TLDNOT0201801193U0XXXXPL8195. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/01/18 | ZAAI00037933 | 465000000 | 8.973 | IDF | None | ZAR-JIBAR3 | PLUS-195-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037933 | | | | | | | | | | | | | 2018/01/19 | |
| Floating Rate Notes | IPNFRN0201810I3UD0XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037805 | 360000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037805 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037805 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037805 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037805 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Negotiable Certificates Of Deposit | ABPNCD0201810187.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037983 | 5000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | Category2 |
| | | | | | | | ZAAI00037983 | | | | | | | | | | | | | 2018/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810I3U0XXXXPL1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/19 | | 2020/10/19 | ZAAI00037819 | 130000000 | 4.8 | IDF | None | ZAR-JIBAR3 | PLUS-1 PRCT | None | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037819 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAAI00037819 | | 8.15 | | | | | | | | | | | 2018/01/19 | 2018/01/19 |
| | | | | | | | ZAAI00037819 | | 7.9 | | | | | | | | | | | 2018/04/19 | 2018/04/19 |
| | | | | | | | ZAAI00037819 | | 7.935 | | | | | | | | | | | 2018/07/19 | 2018/07/19 |
| | | | | | | | ZAAI00037819 | | 8.025 | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | ZAAI00037819 | | 8.15 | | | | | | | | | | | 2019/01/21 | 2019/01/21 |
| | | | | | | | ZAAI00037819 | | 8.195 | | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | ZAAI00037819 | | 7.875 | | | | | | | | | | | 2019/07/19 | 2019/07/19 |
| | | | | | | | ZAAI00037819 | | 7.775 | | | | | | | | | | | 2019/10/21 | 2019/10/21 |
| | | | | | | | ZAAI00037819 | | 7.56 | | | | | | | | | | | 2020/01/20 | 2020/01/20 |
| | | | | | | | ZAAI00037819 | | 5.59 | | | | | | | | | | | 2020/04/20 | 2020/04/20 |
| | | | | | | | ZAAI00037819 | | 4.8 | | | | | | | | | | | 2020/07/20 | 2020/07/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201810187.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037643 | 100000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | Category2 |
| | | | | | | | ZAAI00037643 | | | | | | | | | | | | | 2018/10/18 | |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/17 | ZAAI00037671 | 50000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201810172T.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/19 | | 2018/10/17 | ZAAI00037779 | 100000000 | 7.775 | TERM | None | | | | | | | 2017/10/19 | | | Category2 |
| Negotiable Certificates Of Deposit | GRDBB0201810172T.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2017/10/19 | | 2018/10/17 | ZAAI00037779 | 200000000 | 7.925 | TERM | None | | | | | | | 2017/10/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKCD0201810187T.8 | NEDBANK CAPITAL | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037968 | 50000000 | 7.8 | TERM | None | | | | | | | 2017/10/19 | | | Category2 |
| Commercial Paper Bills; Liquidat Project Bills | ESKCPR0201810181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037917 | 500000000 | | | None | | | | | | | 2017/10/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810187.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037936 | 1500000000 | 7.8 | IDF | None | | | | | | | 2017/10/19 | | | Category2 |
| | | | | | | | ZAAI00037936 | | | | | | | | | | | | | 2018/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804202T.6 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/04/26 | ZAAI00037934 | 280000000 | 7.9 | IDF | None | | | | | | | 2017/10/19 | | | Category2 |
| | | | | | | | ZAAI00037934 | | | | | | | | | | | | | 2018/04/26 | |
| Floating Rate Notes | RANFRN0202011I30UJ0XXXXPL8102.5 | RAND MERCHANT BANK | Matured | 2017/10/19 | | 2020/10/19 | ZAAI00037900 | 12000000 | 4.85 | IDF | None | ZAR-JIBAR3 | PLUS-102.5-BPS | None | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037900 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | ZAAI00037635 | | 8.175 | | | | | | | | | | | 2018/01/19 | 2018/01/19 |
| | | | | | | | ZAAI00037635 | | 7.925 | | | | | | | | | | | 2018/04/19 | 2018/04/19 |
| | | | | | | | ZAAI00037635 | | 7.985 | | | | | | | | | | | 2018/07/19 | 2018/07/19 |
| | | | | | | | ZAAI00037635 | | 8.025 | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | ZAAI00037635 | | 8.175 | | | | | | | | | | | 2019/01/21 | 2019/01/21 |
| | | | | | | | ZAAI00037635 | | 8.195 | | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | ZAAI00037635 | | 7.8 | | | | | | | | | | | 2019/07/19 | 2019/07/19 |
| | | | | | | | ZAAI00037635 | | 7.8 | | | | | | | | | | | 2019/10/21 | 2019/10/21 |
| | | | | | | | ZAAI00037635 | | 7.595 | | | | | | | | | | | 2020/01/20 | 2020/01/20 |
| | | | | | | | ZAAI00037635 | | 5.625 | | | | | | | | | | | 2020/04/20 | 2020/04/20 |
| | | | | | | | ZAAI00037635 | | 4.825 | | | | | | | | | | | 2020/07/20 | 2020/07/20 |
| Notes | TLDNOT0201810I3U0XXXXPL8115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/19 | | 2018/10/18 | ZAAI00037700 | 61000000 | 8.11 | IDF | None | ZAR-JIBAR3 | PLUS-115-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2017/10/19 | | | Category3 |
| | | | | | | | ZAAI00037700 | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAAI00037700 | | 8.3 | | | | | | | | | | | 2018/01/18 | 2018/01/18 |
| | | | | | | | ZAAI00037700 | | 8.05 | | | | | | | | | | | 2018/04/18 | 2018/04/18 |
| | | | | | | | ZAAI00037700 | | 8.106 | | | | | | | | | | | 2018/07/18 | 2018/07/18 |
| Negot

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/10/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018102628PRMXXXXM82.55 | INVESTEC BANK LIMITED | Matured | 2017/10/27 | | 2018/10/26 | AM0003030948 | 150000000 | 10.2240 | IDF | None | | ZAR-PRIME | MINUS-2.55-BPS | | None | Ad Hoc | 2017/10/27 | | | Category3 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2017/11/27 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/01/29 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/01/29 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/03/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/03/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/04/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/05/28 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/07/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/08/27 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/09/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/10/26 |
| | | | | | | | AM0003030922 | | | | | | | | | | | | | | 2018/10/26 |
| Negotiable Certificates Of Deposit | IPNNCD20181026278.15 | INVESTEC BANK LIMITED | Matured | 2017/10/27 | | 2018/10/26 | AM0003030960 | 5000000 | 8.15 | TERM | None | | | | | | | 2017/10/27 | | | Category2 |
| Promissory Notes | TLDPNX20171031/1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/27 | | 2018/10/27 | AM0003030978 | 2000000000 | 7.50 | IDF | None | | | | | | | 2017/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181031JT.85 | ABSA BANK LIMITED | Matured | 2017/10/27 | | 2018/10/27 | AM0003030914 | 2000000000 | 7.65 | IDF | None | | | | | | | 2017/10/27 | | | Category2 |
| | | | | | | | AM0003030952 | | | | | | | | | | | | | | 2018/05/31 |
| Promissory Notes | TLDPNX20171/2011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/30 | | 2017/12/29 | AM0003031136 | 100000000 | | | None | | | | | | | 2017/10/30 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20181302TS.9500000 | RAND MERCHANT BANK | Matured | 2017/10/30 | | 2018/01/05 | AM0003031045 | 5500000 | 6.95 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20171030TS.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/30 | | 2018/10/30 | AM0003031052 | 5200000 | 8.1 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181030DS17.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/30 | | 2018/04/30 | AM0003031135 | 8000000 | 7.475 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181030DS17.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/30 | | 2018/07/30 | AM0003031143 | 10000000 | 7.875 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Promissory Notes | TLDPNX20181/30/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/30 | | 2018/04/30 | AM0003031104 | 500000000 | 6.8 | IDF | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181030278.100000 | RAND MERCHANT BANK | Matured | 2017/10/30 | | 2018/10/30 | AM0003031003 | 1000000 | 8.1 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181030TS.225 | NEDBANK CAPITAL | Matured | 2017/10/30 | | 2018/10/30 | AM0003030997 | 50000000 | 8.225 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180302TT.750 | INVESTEC BANK LIMITED | Matured | 2017/10/30 | | 2018/05/02 | AM0003031078 | 1930000000 | 7.75 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Floating Rate Notes | TLDFRN20180129/A200XXXXPL8195. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/30 | | 2018/01/29 | AM0003031096 | 4600000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/10/30 | | | Category2 |
| | | | | | | | AM0003031096 | | | | | | | | | | | | 2018/01/29 | | 2018/01/29 |
| Negotiable Certificates Of Deposit | ABPNCD20181030ZB.075 | ABSA BANK LIMITED | Matured | 2017/10/30 | | 2018/10/30 | AM0003031037 | 4000000 | 8.075 | IDF | None | | | | | | | 2017/10/30 | | | Category2 |
| | | | | | | | AM0003031037 | | | | | | | | | | | | | | 2018/10/30 |
| Negotiable Certificates Of Deposit | IPNNCD20171208TS.675 | INVESTEC BANK LIMITED | Matured | 2017/10/30 | | 2017/12/06 | AM0003031011 | 2000000 | 6.675 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171201TS17.275 | INVESTEC BANK LIMITED | Matured | 2017/10/30 | | 2018/01/02 | AM0003031102 | 5000000 | 7.275 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181030ZT8.1 | NEDBANK CAPITAL | Matured | 2017/10/30 | | 2018/10/30 | AM0003031110 | 3000000 | 8.1 | TERM | None | | | | | | | 2017/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181130DB.95 | ABSA BANK LIMITED | Matured | 2017/10/31 | | 2018/01/30 | AM0003031029 | 500000000 | 6.95 | IDF | None | | | | | | | 2017/10/31 | | | Category2 |
| | | | | | | | AM0003031029 | | | | | | | | | | | | | | 2018/01/31 |
| Negotiable Certificates Of Deposit | SBSNCD20171130TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2017/11/30 | AM0003031301 | 17000000 | 6.75 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181031278.15 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2018/10/31 | AM0003031327 | 13000000 | 8.15 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181031278.125 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2018/10/31 | AM0003031284 | 73000000 | 8.125 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20171130TS.7 | NEDBANK CAPITAL | Matured | 2017/10/31 | | 2017/11/30 | AM0003031118 | 17000000 | 7 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171130ZK.75 | ABSA BANK LIMITED | Matured | 2017/10/31 | | 2017/11/30 | AM0003031149 | 17000000 | 6.75 | IDF | None | | | | | | | 2017/10/31 | | | Category2 |
| | | | | | | | AM0003031149 | | | | | | | | | | | | | | 2017/11/30 |
| Negotiable Certificates Of Deposit | IPUNCD20181031QB.175 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/10/31 | | 2018/10/31 | AM0003031359 | 6000000 | 8.175 | IDF | None | | | | | | | 2017/10/31 | | | Category2 |
| | | | | | | | AM0003031359 | | | | | | | | | | | | | | 2018/10/31 |
| Negotiable Certificates Of Deposit | RANNCD20171130TS.7500000 | RAND MERCHANT BANK | Matured | 2017/10/31 | | 2017/11/30 | AM0003031151 | 17000000 | 6.75 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181031JU03XXXXXPL0L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2018/10/31 | AM0003031235 | 70000000 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/10/31 | | | Category3 |
| | | | | | | | AM0003031235 | | | | | | | | | | | | | | 2018/10/31 |
| | | | | | | | AM0003031235 | | 7.833 | | | | | | | | | | 2018/01/31 | | 2018/01/31 |
| | | | | | | | AM0003031235 | | 7.9 | | | | | | | | | | 2018/04/30 | | 2018/04/30 |
| | | | | | | | AM0003031235 | | 7.967 | | | | | | | | | | 2018/07/31 | | 2018/07/31 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181031JU03XXXXXPL0L7 | NEDBANK CAPITAL | Matured | 2017/10/31 | | 2018/10/31 | AM0003031219 | 70000000 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/31 | | | Category3 |
| | | | | | | | AM0003031219 | | | | | | | | | | | | | | 2018/10/31 |
| | | | | | | | AM0003031219 | | 7.833 | | | | | | | | | | 2018/01/31 | | 2018/01/31 |
| | | | | | | | AM0003031219 | | 7.9 | | | | | | | | | | 2018/04/30 | | 2018/04/30 |
| | | | | | | | AM0003031219 | | 7.967 | | | | | | | | | | 2018/07/31 | | 2018/07/31 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20020806300L03XXXXXPL0T.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2020/06/30 | AM0003031417 | 0 | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/10/31 | | | Category3 |
| | | | | | | | AM0003031417 | | | | | | | | | | | | | | 2020/06/30 |
| | | | | | | | AM0003031417 | | 8.283 | | | | | | | | | | 2018/01/31 | | 2018/01/31 |
| | | | | | | | AM0003031417 | | 8.417 | | | | | | | | | | 2018/04/30 | | 2018/04/30 |
| | | | | | | | AM0003031417 | | 8.117 | | | | | | | | | | 2018/07/31 | | 2018/07/31 |
| | | | | | | | AM0003031417 | | 8.175 | | | | | | | | | | 2018/10/31 | | 2018/10/31 |
| | | | | | | | AM0003031417 | | 8.3 | | | | | | | | | | 2019/01/31 | | 2019/01/31 |
| | | | | | | | AM0003031417 | | 8.308 | | | | | | | | | | 2019/04/30 | | 2019/04/30 |
| | | | | | | | AM0003031417 | | 7.985 | | | | | | | | | | 2019/07/31 | | 2019/07/31 |
| | | | | | | | AM0003031417 | | 7.942 | | | | | | | | | | 2019/10/31 | | 2019/10/31 |
| | | | | | | | AM0003031417 | | 7.958 | | | | | | | | | | 2020/01/31 | | 2020/01/31 |
| | | | | | | | AM0003031417 | | 5.725 | | | | | | | | | | 2020/04/30 | | 2020/04/30 |
| Promissory Notes | IPNPNX20181031278.125 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2018/10/31 | AM0003031292 | 2000000 | 8.125 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Promissory Notes | TLDPNX20181/0/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/31 | | 2019/10/31 | AM0003031250 | None | | | None | | | | | | | 2017/10/31 | | | Category2 |
| Promissory Notes | IPNPNX20181/0/278.20 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2018/11/01 | AM0003031177 | 0 | 8.2 | | TERM | None | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171031TT.25 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2018/04/30 | AM0003031342 | 8000000 | 7.25 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171031DS17.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2018/04/30 | AM0003031361 | 5000000 | 7.475 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171031DS17.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2018/07/31 | AM0003031369 | 10000000 | 7.625 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171031278.0700000 | RAND MERCHANT BANK | Matured | 2017/10/31 | | 2018/10/31 | AM0003031391 | 7000000 | 8.075 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181302TS.675 | NEDBANK CAPITAL | Matured | 2017/10/31 | | 2018/01/30 | AM0003031409 | 5300000 | 6.675 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Promissory Notes | TLDPNX20181/0/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/10/31 | | 2018/10/31 | AM0003031398 | 500000000 | | | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181029DT.375 | ABSA BANK LIMITED | Matured | 2017/10/31 | | 2018/02/28 | AM0003031243 | 20000000 | 7.375 | IDF | None | | | | | | | 2017/10/31 | | | Category2 |
| | | | | | | | AM0003031243 | | | | | | | | | | | | | | 2018/02/28 |
| Negotiable Certificates Of Deposit | ABPNCD20181031ZB.05 | ABSA BANK LIMITED | Matured | 2017/10/31 | | 2018/10/31 | AM0003031326 | 1000000 | 8.05 | IDF | None | | | | | | | 2017/10/31 | | | Category2 |
| | | | | | | | AM0003031326 | | | | | | | | | | | | | | 2018/10/31 |
| Negotiable Certificates Of Deposit | RANNCD20171130TS.9500000 | RAND MERCHANT BANK | Matured | 2017/10/31 | | 2017/11/30 | AM0003031144 | 0 | 6.95 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181031TS.075 | NEDBANK CAPITAL | Matured | 2017/10/31 | | 2018/10/31 | AM0003031193 | 6500000 | 8.075 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171130TS.7 | INVESTEC BANK LIMITED | Matured | 2017/10/31 | | 2017/11/30 | AM0003031334 | 1700000 | 7.6 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181031TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/10/31 | | 2018/10/31 | AM0003031383 | 1000000 | 8.05 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171130TS.7.4750000 | RAND MERCHANT BANK | Matured | 2017/10/31 | | 2018/10/31 | AM0003031425 | 5000000 | 7.475 | TERM | None | | | | | | | 2017/10/31 | | | Category2 |
| Treasury Bills | NATTB0X20181/271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/10/31 | AM0003030930 | 8600000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Promissory Notes | TLDPNX20180/401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/04/30 | AM0003031607 | 500000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Promissory Notes | TLDPNX20181/0/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/05/02 | AM0003031623 | 1000000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180502DT.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | AM0003031565 | 1000000 | 7.525 | IDF | None | | | | | | | 2017/11/01 | | | Category2 |
| | | | | | | | AM0003031565 | | | | | | | | | | | | | | 2018/05/02 |
| Negotiable Certificates Of Deposit | SBKNCD20171031DT.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/01 | | 2018/10/31 | AM0003031482 | 8000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171031DT.4.750000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/05/02 | AM0003031490 | 1000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171101TS.250 | INVESTEC BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | AM0003031599 | 5600000 | 8.25 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCP20181/0/011 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2017/11/01 | | 2018/10/31 | AM0003031648 | 40000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20181101DT8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/01 | | 2018/11/01 | AM0003031657 | 10000000 | 8.075 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180402DT.3000000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/04/02 | AM0003031557 | 13000000 | 7.8 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180202DT.9 | NEDBANK CAPITAL | Matured | 2017/11/01 | | 2018/05/02 | AM0003031540 | 10000000 | 7.9 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Floating Rate Notes | RANFRN20181/0/201/A/03XXXXPL8T0. | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/11/01 | AM0003031441 | 0 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/11/01 | | | Category3 |
| | | | | | | | AM0003031441 | | | | | | | | | | | | | | 2018/11/01 |
| | | | | | | | AM0003031441 | | 7.833 | | | | | | | | | | 2018/02/01 | | 2018/02/01 |
| | | | | | | | AM0003031441 | | 7.6 | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM0003031441 | | 7.167 | | | | | | | | | | 2018/08/01 | | 2018/08/01 |
| Floating Rate Notes | ABPFRN20181101/3JU03XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/11/01 | AM0003031458 | 750000000 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/01 | | | Category3 |
| | | | | | | | AM0003031458 | | | | | | | | | | | | | | 2018/11/01 |
| | | | | | | | AM0003031458 | | 7.833 | | | | | | | | | | 2018/02/01 | | 2018/02/01 |
| | | | | | | | AM0003031458 | | 7.6 | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM0003031458 | | 7.167 | | | | | | | | | | 2018/08/01 | | 2018/08/01 |
| Negotiable Certificates Of Deposit | ABPNCD20181031ZM.95 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/11/01 | AM0003031524 | 50000000 | 6.95 | IDF | None | | | | | | | 2017/11/01 | | | Category2 |
| | | | | | | | AM0003031524 | | | | | | | | | | | | | | 2018/11/01 |
| Negotiable Certificates Of Deposit | ABPNCD20180502DT.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | AM0003031532 | 7000000 | 7.525 | IDF | None | | | | | | | 2017/11/01 | | | Category2 |
| | | | | | | | AM0003031581 | | | | | | | | | | | | | | 2018/05/02 |
| Negotiable Certificates Of Deposit | ABPNCD20180502DT.525 | ABSA BANK LIMITED | Matured | 2017/11/01 | | 2018/05/02 | AM0003031508 | 8000000 | 7.525 | IDF | None | | | | | | | 2017/11/01 | | | Category2 |
| | | | | | | | AM0003031508 | | | | | | | | | | | | | | 2018/05/02 |
| Negotiable Certificates Of Deposit | RANNCD20180502DT.4.750000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/05/02 | AM0003031532 | 20000000 | 7.475 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181101278.6750000 | RAND MERCHANT BANK | Matured | 2017/11/01 | | 2018/11/01 | AM0003031631 | 10000000 | 8.675 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Promissory Notes | TLDPNX20181/0/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/04/30 | AM0003031513 | 2000000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20180402DT.875 | NEDBANK CAPITAL | Matured | 2017/11/01 | | 2018/04/02 | AM0003031573 | 20000000 | 7.875 | TERM | None | | | | | | | 2017/11/01 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTCP20181/0/011 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/11/01 | | 2018/10/31 | AM0003031566 | 60000000 | | | None | | | | | | | 2017/11/01 | | | Category1 |
| Debentures | SRBICE20171110BT5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/11/01 | | 2018/11/01 | AM0003031516 | 1200000000 | 6.75 | TERM | None | | | | | | | 2017/11/01 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20181101/3JU03XXXXXPL85 | INVESTEC BANK LIMITED | Matured | 2017/11/01 | | 2018/11/01 | AM0003031474 | 1046000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/11/01 | | | Category3 |
| | | | | | | | AM0003031474 | | | | | | | | | | | | | | 2018/11/01 |
| | | | | | | | AM0003031474 | | 7.983 | | | | | | | | | | 2018/02/01 | | 2018/02/01 |
| | | | | | | | AM0003031474 | | 7.85 | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM0003031474 | | 7.817 | | | | | | | | | | 2018/08/01 | | 2018/08/01 |
| Floating Rate Notes | TLDFRN20180201/3JU03XXXXXPL8165. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/01 | | 2018/02/01 | AM0003031425 | 200000000 | 8.7 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/01 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20020806300L03XXXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/01 | | 2020/06/30 | AM0003031433 | 70000000 | 5.7 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/11/01 | | | Category3 |
| | | | | | | | AM0003031433 | | | | | | | | | | | | | | 2020/06/30 |
| | | | | | | | AM0003031433 | | 8.283 | | | | | | | | | | 2018/02/01 | | 2018/02/01 |
| | | | | | | | AM0003031433 | | 8.65 | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM0003031433 | | 8.117 | | | | | | | | | | 2018/08/01 | | 2018/08/01 |
| | | | | | | | AM0003031433 | | 8.175 | | | | | | | | | | 2018/11/01 | | 2018/11/01 |
| | | | | | | | AM0003031433 | | 8.3 | | | | | | | | | | 2019/02/01 | | 2019/02/01 |
| | | | | | | | AM0003031433 | | 8.308 | | | | | | | | | | 2019/05/02 | | 2019/05/02 |
| | | | | | | | AM0003031433 | | 7.985 | | | | | | | | | | 2019/08/01 | | 2019/08/01 |
| | | | | | | | AM0003031433 | | 7.942 | | | | | | | | | | 2019/11/01 | | 2019/11/01 |
| | | | | | | | AM0003031433 | | 7.708 | | | | | | | | | | 2020/02/03 | | 2020/02/03 |
| | | | | | | | AM0003031433 | | 5.5 | | | | | | | | | | 2020/05/04 | | 2020/05/04 |
| Floating Rate Notes | AFTFRN20181101/3JU03XXXXXPL7.95 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2017/11/02 | | 2018/11/01 | AM0003031664 | 200000000 | 14.95 | IDF | None | | ZAR-JIBAR3 | PLUS-7.95-PRCT | | None | Issuer Defined | 2017/11/01 | | | Category3 |
| | | | | | | | AM0003031664 | | | | | | | | | | | | | | 2018/11/01 |
| | | | | | | | AM0003031664 | | 15.083 | | | | | | | | | | 2018/02/01 | | 2018/02/01 |
| | | | | | | | AM0003031664 | | 14.85 | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM0003031664 | | 14.317 | | | | | | | | | | 2018/08/01 | | 2018/08/01 |
| Negotiable Certificates Of Deposit | ABPNCD20180202ML96 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/02/02 | AM0003031680 | 30000000 | 6.95 | IDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | AM0003031680 | | | | | | | | | | | | | | 2018/02/02 |
| Negotiable Certificates Of Deposit | ABPNCD20180502DT.525 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/05/02 | AM0003031698 | 6900000 | 7.525 | IDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | AM0003031698 | | | | | | | | | | | | | | 2018/05/02 |
| Negotiable Certificates Of Deposit | IPNNCD20181102TS.15 | INVESTEC BANK LIMITED | Matured | 2017/11/02 | | 2018/11/02 | AM0003031715 | 5000000 | 8.1 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171102DT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2017/11/30 | AM0003031605 | 2000000 | 8.05 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | SBCPR20171102DS21 | SASOL HOLDINGS SOC LTD | Matured | 2017/11/02 | | 2018/05/02 | AM0003031662 | None | | | None | | | | | | | 2017/11/02 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20171102DT6.9500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/02/02 | AM0003031732 | 6500000 | 6.95 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171102DT.4.750000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | AM0003031730 | 5625000 | 7.475 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181101278.20 | INVESTEC BANK LIMITED | Matured | 2017/11/02 | | 2018/11/01 | AM0003031799 | 17500000 | 8.2 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181102DT2.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/05/02 | AM0003031823 | 1000000 | 6.975 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181101208.025 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/11/01 | AM0003031813 | 2000000 | 8.025 | IDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | AM0003031813 | | | | | | | | | | | | | | 2018/11/01 |
| Negotiable Certificates Of Deposit | ABPNCD20181102BB.025 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/11/02 | AM0003031975 | 3000000 | 8.025 | IDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | AM0003031975 | | | | | | | | | | | | | | 2018/11/02 |
| Negotiable Certificates Of Deposit | ABPNCD20180252DT.6 | ABSA BANK LIMITED | Matured | 2017/11/02 | | 2018/05/02 | AM0003031756 | 8000000 | 7.6 | IDF | None | | | | | | | 2017/11/02 | | | Category2 |
| | | | | | | | AM0003031756 | | | | | | | | | | | | | | 2018/05/02 |
| Promissory Notes | SBKPNX20181105DT7.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/05 | AM0003031864 | 10000000 | 7.48 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181102TS.0200000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | AM0003031888 | 2000000 | 8.025 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181102DT8.025000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | AM0003031771 | 0 | 8.025 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181102DS15.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/02 | AM0003031797 | 100000 | 6.375 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181102TS.05 | NEDBANK CAPITAL | Matured | 2017/11/02 | | 2018/11/02 | AM0003031839 | 2000000 | 8.05 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181102DT.9500000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/11/02 | AM0003031847 | 10000000 | 7.95 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181102DT7.750000 | RAND MERCHANT BANK | Matured | 2017/11/02 | | 2018/02/02 | AM0003031748 | 6250000 | 7.75 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181101DT8.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/01 | AM0003031867 | 20000000 | 8.025 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181105DT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/05 | AM0003031955 | 3000000 | 8.05 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181105DT8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/02 | | 2018/11/05 | AM0003031963 | 7000000 | 8.05 | TERM | None | | | | | | | 2017/11/02 | | | Category2 |
| Promissory Notes | TLDPNX20180/201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/02 | | 2018/11/02 | AM0003031881 | 500000000 | | | None | | | | | | | 2017/11/02 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | SBCPR20171102DS1 | SASOL HOLDINGS SOC LTD | Matured | 2017/11/02 | | 2018/05/02 | AM0003031979 | 3000000 | | | None | | | | | | | 2017/11/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181102DT.15 | INVESTEC BANK LIMITED | Matured | 2017/11/03 | | 2018/11/02 | AM0003031897 | 4000000 | 7.15 | TERM | None | | | | | | | 2017/11/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181002DT7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/15 | 2018/08/15 | Category3 |
| Floating Rate Notes | RANFRN20181115XQUE0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2017/11/16 | | 2018/11/16 | ZAAM0063355 | 0 | 7.71 | QUTR | None | 16 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2017/11/16 | | | | | |
| | | | | | | | ZAAM0063355 | | 7.833 | | | | | | | | | | | | 2018/08/16 | | |
| | | | | | | | ZAAM0063355 | | 7.6 | | | | | | | | | | | | 2018/05/16 | | |
| | | | | | | | ZAAM0063355 | | 7.756 | | | | | | | | | | | | 2018/08/16 | | |
| Negotiable Certificates Of Deposit | RANNCD20181116PT8,3000000 | RAND MERCHANT BANK | Matured | 2017/11/16 | | 2018/11/16 | ZAAM0063412 | 9800000 | 7.8 | TERM | None | | | | | | | 2017/11/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181116DT7,85 | INVESTEC BANK LIMITED | Matured | 2017/11/16 | | 2018/05/16 | ZAAM0063488 | | 7.85 | TERM | None | | | | | | | 2017/11/16 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181116DJE0XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/16 | | 2018/11/16 | ZAAM0063397 | 7000000 | 7.71 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/16 | | | | | Category3 |
| | | | | | | | ZAAM0063397 | | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAAM0063397 | | 7.833 | | | | | | | | | | | | 2018/08/16 | 2018/02/16 | |
| | | | | | | | ZAAM0063397 | | 7.6 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAAM0063397 | | 7.756 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Negotiable Certificates Of Deposit | RANNCD20181116DT8,2250000 | RAND MERCHANT BANK | Matured | 2017/11/16 | | 2018/11/16 | ZAAM0063489 | | 8.05 | TERM | None | | | | | | | 2017/11/16 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180511 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/16 | | 2018/05/17 | ZAAM0063430 | 5000000 | 7.9 | | None | | | | | | | 2017/11/16 | | | | | Category1 |
| Floating Rate Notes | RANFRN20181115DJ03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2017/11/16 | | 2018/11/16 | ZAAM0063389 | 0 | 7.71 | IDCF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/11/16 | | | | | Category3 |
| | | | | | | | ZAAM0063389 | | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAAM0063389 | | 7.833 | | | | | | | | | | | | 2018/08/16 | 2018/02/16 | |
| | | | | | | | ZAAM0063389 | | 7.6 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAAM0063389 | | 7.756 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Floating Rate Notes | ABFFRN20190515QJ03XXXXPLP0,80000 | ABSA BANK LIMITED | Matured | 2017/11/16 | | 2019/05/16 | ZAAM0063496 | 100000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/11/16 | | | | | Category3 |
| | | | | | | | ZAAM0063496 | | 7.6 | | | | | | | | | | | | | 2019/05/16 | |
| | | | | | | | ZAAM0063496 | | 7.833 | | | | | | | | | | | | 2018/08/16 | 2018/02/16 | |
| | | | | | | | ZAAM0063496 | | 7.7 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAAM0063496 | | 7.806 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAAM0063496 | | 7.95 | | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| | | | | | | | ZAAM0063496 | | 7.95 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20180316D7,225 | ABSA BANK LIMITED | Matured | 2017/11/16 | | 2018/03/16 | ZAAM0063504 | 1000000 | 7.205 | IDCF | None | | | | | | | 2017/11/16 | | | | | Category2 |
| | | | | | | | ZAAM0063504 | | | | | | | | | | | | | | | 2018/03/16 | |
| Negotiable Certificates Of Deposit | IPNNCD20180216DT7-15 | INVESTEC BANK LIMITED | Matured | 2017/11/16 | | 2018/02/16 | ZAAM0063470 | 1500000 | 7.15 | TERM | None | | | | | | | 2017/11/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SOUNCD20171130ND7,35 | SOUTHCHESTER (RF) LTD | Matured | 2017/11/16 | | 2017/12/04 | ZAAM0063538 | | 7.35 | IDCF | None | | | | | | | 2017/11/16 | | | | | Category2 |
| | | | | | | | ZAAM0063538 | | | | | | | | | | | | | | | 2017/12/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20181108T277,92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2018/08/17 | ZAAM0063550 | 20000000 | 7.92 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Promissory Notes | TLDPNX20181161 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/17 | | 2018/11/17 | ZAAM0063570 | 2000000 | | | None | | | | | | | 2017/11/17 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180811 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/17 | | 2018/08/17 | ZAAM0063588 | 20000000 | | | None | | | | | | | 2017/11/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181116DT8,4 | INVESTEC BANK LIMITED | Matured | 2017/11/17 | | 2018/11/16 | ZAAM0063629 | 15000000 | 8.4 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181115DT8,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2018/11/15 | ZAAM0063660 | 1500000 | 8.175 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181116DT8,575 | NEDBANK CAPITAL | Matured | 2017/11/17 | | 2018/06/16 | ZAAM0063672 | 2100000 | 7.575 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD20181117SD8,325 | IMPLIMELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2017/11/17 | | 2018/11/16 | ZAAM0063802 | 5000000 | 8.325 | IDCF | None | | | | | | | 2017/11/17 | | | | | Category2 |
| | | | | | | | ZAAM0063802 | | | | | | | | | | | | | | | 2018/11/16 | |
| Negotiable Certificates Of Deposit | SBSNCD20181108T277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2018/02/17 | ZAAM0063645 | 3000000 | 7 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20181107T277,775 | NEDBANK CAPITAL | Matured | 2017/11/17 | | 2018/07/17 | ZAAM0063728 | 1000000 | 7.775 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SOUNCD20171130ND7,35 | SOUTHCHESTER (RF) LTD | Matured | 2017/11/17 | | 2017/12/04 | ZAAM0063546 | 5000000 | 7.35 | IDCF | None | | | | | | | 2017/11/17 | | | | | Category2 |
| | | | | | | | ZAAM0063546 | | | | | | | | | | | | | | | 2017/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181113SQJ03XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2018/11/13 | ZAAM0063555 | 0 | 7.72 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/17 | | | | | Category3 |
| | | | | | | | ZAAM0063555 | | | | | | | | | | | | | | | 2018/11/13 | |
| | | | | | | | ZAAM0063555 | | 7.822 | | | | | | | | | | | | 2018/08/13 | 2018/02/13 | |
| | | | | | | | ZAAM0063555 | | 7.6 | | | | | | | | | | | | 2018/05/13 | 2018/05/13 | |
| | | | | | | | ZAAM0063555 | | 7.717 | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180517I | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/17 | | 2018/05/17 | ZAAM0063578 | 50000000 | | | None | | | | | | | 2017/11/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20181116DT8,750000 | RAND MERCHANT BANK | Matured | 2017/11/17 | | 2018/11/16 | ZAAM0063553 | 35000000 | 8.175 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180117D7,8 | ABSA BANK LIMITED | Matured | 2017/11/17 | | 2018/01/17 | ZAAM0063637 | | 7.8 | IDCF | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180117D7,8 | ABSA BANK LIMITED | Matured | 2017/11/17 | | 2018/01/17 | ZAAM0063637 | 2000000 | 7.8 | IDCF | None | | | | | | | 2017/11/17 | | | | | Category2 |
| | | | | | | | ZAAM0063637 | | | | | | | | | | | | | | | 2018/05/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181116DJ03XXXXPLP0,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2018/11/16 | ZAAM0063611 | 35000000 | 7.72 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/17 | | | | | Category3 |
| | | | | | | | ZAAM0063611 | | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | ZAAM0063611 | | 7.822 | | | | | | | | | | | | 2018/08/16 | 2018/02/16 | |
| | | | | | | | ZAAM0063611 | | 7.6 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | ZAAM0063611 | | 7.717 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| Negotiable Certificates Of Deposit | NBKNCD20181116DT8,175 | NEDBANK CAPITAL | Matured | 2017/11/17 | | 2018/11/16 | ZAAM0063587 | 32000000 | 8.175 | TERM | None | | | | | | | 2017/11/17 | | | | | Category2 |
| Promissory Notes | SBSPDX20181118DT8,48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/17 | | 2019/11/18 | ZAAM0063694 | 10000000 | 8.48 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181120DT8,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063718 | 50000000 | 8.8 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/20 | | 2018/05/16 | ZAAM0063818 | 50000000 | | | None | | | | | | | 2017/11/20 | | | | | Category1 |
| Promissory Notes | TLDPNX20181201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063861 | 2000000 | | | None | | | | | | | 2017/11/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181120DT8,5 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063843 | 50000000 | 8.05 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181120D8,175 | ABSA BANK LIMITED | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063744 | 10000000 | 8.175 | IDCF | None | | | | | | | 2017/11/20 | | | | | Category2 |
| | | | | | | | ZAAM0063744 | | | | | | | | | | | | | | | 2018/11/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20181120DT8,175 | NEDBANK CAPITAL | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063791 | 1000000 | 8.175 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Floating Rate Notes | IPNFRN20181120DJ03XXXXPLB0 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063793 | 150000000 | 7.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/11/20 | | | | | Category3 |
| | | | | | | | ZAAM0063793 | | | | | | | | | | | | | | | 2018/11/20 | |
| | | | | | | | ZAAM0063793 | | 8.025 | | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | | ZAAM0063793 | | 7.8 | | | | | | | | | | | | 2018/05/20 | 2018/05/20 | |
| | | | | | | | ZAAM0063793 | | 7.917 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| Negotiable Certificates Of Deposit | RANNCD20181120DT8,750000 | RAND MERCHANT BANK | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063726 | 10000000 | 8.175 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181120DT8,075 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | 2018/11/20 | ZAAM0063785 | 0 | 8.075 | TERM | None | | | | | | | 2017/11/20 | | | | | Category2 |
| Promissory Notes | TLDPNX20181121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/21 | | 2018/11/21 | ZAAM0063864 | 25000000 | | | None | | | | | | | 2017/11/21 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180521 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/21 | | 2018/05/21 | ZAAM0063900 | 50000000 | | | None | | | | | | | 2017/11/21 | | | | | Category1 |
| NBNCD20181121T278,225 | NEDBANK CAPITAL | Matured | 2017/11/21 | | 2018/11/21 | ZAAM0063926 | 50000000 | 8.225 | TERM | None | | | | | | | 2017/11/21 | | | | | Category2 |
| Floating Rate Notes | IPNFRN20181121DJ03XXXXPLB0, | INVESTEC BANK LIMITED | Matured | 2017/11/21 | | 2018/11/21 | ZAAM0063944 | 0 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8B-PRCT | | None | Issuer Defined | 2017/11/21 | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180521QJ03XXXXPLB0,8B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/21 | | 2018/05/21 | ZAAM0063918 | 50000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8B-PRCT | | None | Issuer Defined | 2017/11/21 | | | | | Category3 |
| | | | | | | | ZAAM0063918 | | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAAM0063918 | | 8.005 | | | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAAM0063918 | | 7.76 | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | ZAAM0063918 | | 7.917 | | | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAAM0063918 | | 7.904 | | | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | ZAAM0063918 | | 8.05 | | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | NBNNCD20181121T8,2 | NEDBANK CAPITAL | Matured | 2017/11/21 | | 2018/11/21 | ZAAM0063876 | 100000000 | 8.2 | TERM | None | | | | | | | 2017/11/21 | | | | | Category2 |
| Treasury Bills | NATTBX20181211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/11/22 | | 2018/11/22 | ZAAM0063652 | 8053600000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20181116DT8,2250000 | RAND MERCHANT BANK | Matured | 2017/11/22 | | 2018/05/16 | ZAAM0063480 | 0 | 8.225 | TERM | None | | | | | | | 2017/11/22 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20180521 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/22 | | 2018/05/21 | ZAAM0063931 | 25000000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20181211 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/22 | | 2018/12/11 | ZAAM0064048 | 50000000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181122SQJ03XXXXPLB0,8B | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/22 | | 2018/05/22 | ZAAM0063945 | 25000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8B-PRCT | | None | Issuer Defined | 2017/11/22 | | | | | Category3 |
| | | | | | | | ZAAM0063945 | | | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | ZAAM0063945 | | 8.005 | | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | ZAAM0063945 | | 7.76 | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | ZAAM0063945 | | 7.901 | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | ZAAM0063945 | | 7.905 | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | ZAAM0063945 | | 8.05 | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| Promissory Notes | TLDPNX20181211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/22 | | 2018/11/22 | ZAAM0063971 | 25000000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180522D7,625 | ABSA BANK LIMITED | Matured | 2017/11/22 | | 2018/05/22 | ZAAM0063934 | 50000000 | 7.625 | IDCF | None | | | | | | | 2017/11/22 | | | | | Category2 |
| | | | | | | | ZAAM0063934 | | | | | | | | | | | | | | | 2018/05/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20181122D8,225 | ABSA BANK LIMITED | Matured | 2017/11/22 | | 2018/11/22 | ZAAM0064015 | 50000000 | 8.225 | IDCF | None | | | | | | | 2017/11/22 | | | | | Category2 |
| | | | | | | | ZAAM0064015 | | | | | | | | | | | | | | | 2018/11/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20181122DT8,35 | INVESTEC BANK LIMITED | Matured | 2017/11/22 | | 2018/11/22 | ZAAM0063954 | | 8.35 | TERM | None | | | | | | | 2017/11/22 | | | | | Category2 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/22 | | 2018/05/21 | ZAAM0063991 | 50000000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/22 | | 2018/05/21 | ZAAM0064007 | 50000000 | | | None | | | | | | | 2017/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20181122DT8,225 | NEDBANK CAPITAL | Matured | 2017/11/22 | | 2018/11/22 | ZAAM0063959 | 16000000 | 8.225 | TERM | None | | | | | | | 2017/11/22 | | | | | Category2 |
| Debentures | SIRKEB20171129DT6,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/11/22 | | 2018/11/29 | ZAAM0063975 | 1000000000 | 6.74 | TERM | None | | | | | | | 2017/11/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181122D7,5 | ABSA BANK LIMITED | Matured | 2017/11/22 | | 2018/02/22 | ZAAM0064022 | 5000000 | 7 | IDCF | None | | | | | | | 2017/11/22 | | | | | Category2 |
| | | | | | | | ZAAM0064022 | | | | | | | | | | | | | | | 2018/02/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20181122D7,625 | ABSA BANK LIMITED | Matured | 2017/11/23 | | 2018/02/23 | ZAAM0064112 | 3000000 | 7.625 | IDCF | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20181122DT7,625 | NEDBANK CAPITAL | Matured | 2017/11/23 | | 2018/02/23 | ZAAM0064320 | 900000000 | 7.625 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181122DT7,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/05/23 | ZAAM0064338 | 10000000 | 7.85 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20181122DJ03XXXXPLP0,70000 | ABSA BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064171 | 17000000 | 7.72 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | ZAAM0064171 | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAAM0064171 | | 7.822 | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAAM0064171 | | 7.6 | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAAM0064171 | | 7.717 | | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | IPNNCD20181123DT8,475 | INVESTEC BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064114 | 90000000 | 8.475 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181123DT8,2250000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064304 | | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181122DT7,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/02/23 | ZAAM0064296 | 30000000 | 7.775 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181123SQJ03XXXXPLP0,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064163 | 24000000 | 7.74 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | ZAAM0064163 | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAAM0064163 | | 7.85 | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAAM0064163 | | 7.825 | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAAM0064163 | | 7.740 | | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Floating Rate Notes | RANFRN20181123DJ03XXXXPLB75,5 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064130 | 0 | 7.77 | IDCF | None | | ZAR-JIBAR3 | PLUS-75.5-BPS | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | ZAAM0064130 | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAAM0064130 | | 7.85 | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAAM0064130 | | 7.855 | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAAM0064130 | | 7.772 | | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | NBNNCD20181123DT8,225 | NEDBANK CAPITAL | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064229 | 250000000 | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181123DT8,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064262 | 100000000 | 8.25 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Promissory Notes | TLDPNX20181231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/23 | | 2018/12/31 | ZAAM0064137 | 2000000 | | | None | | | | | | | 2017/11/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181123D8,225 | ABSA BANK LIMITED | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064312 | 15000000 | 8.225 | IDCF | None | | | | | | | 2017/11/23 | | | | | Category2 |
| | | | | | | | ZAAM0064312 | | | | | | | | | | | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | SBSNCD20181123DT8,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064148 | 27000000 | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181123DT8,650000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | 2018/01/23 | ZAAM0064213 | 2600000 | 8.65 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181108DS277,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/02/08 | ZAAM0064288 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/11/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181123SQJ03XXXXPLP0,735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/11/23 | | 2018/11/23 | ZAAM0064189 | 0 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | 2017/11/23 | | | | | Category3 |
| | | | | | | | ZAAM0064189 | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | ZAAM0064189 | | 7.85 | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | ZAAM0064189 | | 7.825 | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | ZAAM0064189 | | 7.792 | | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Promissory Notes | IPNPNX20181130T8,30 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | 2018/11/30 | ZAAM0064502 | 10000000 | 8.3 | TERM | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Promissory Notes | TLDPNX20180521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/05/21 | ZAAM0064419 | 10000000 | | | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20181121 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/24 | | 2018/11/21 | ZAAM0064495 | 15000000 | | | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20181124DT7,600000 | NEDBANK CAPITAL | Matured | 2017/11/24 | | 2018/11/24 | ZAAM0064436 | 1400000 | 7.6 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181124DT7,600000 | RAND MERCHANT BANK | Matured | 2017/11/24 | | 2018/02/24 | ZAAM0064538 | 1500000 | 7.6 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Promissory Notes | TLDPNX20181231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/12/31 | ZAAM0064387 | 5000000 | | | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Floating Rate Notes | TLDFRN20180524QJ03XXXXPLB175, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/05/24 | ZAAM0064446 | 2000000 | 8.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | ZAAM0064446 | | | | | | | | | | | | | | | 2018/11/24 | |
| | | | | | | | ZAAM0064446 | | 8.625 | | | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| Negotiable Certificates Of Deposit | NBNNCD20181124DT8,2 | NEDBANK CAPITAL | Matured | 2017/11/24 | | 2018/11/24 | ZAAM0064372 | 5000000 | 8.2 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181124DT8,275 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | 2018/11/24 | ZAAM0064275 | 1500000000 | 8.275 | TERM | None | | | | | | | 2017/11/24 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180624QJ03XXXXPLP0,47500 | ABSA BANK LIMITED | Matured | 2017/11/24 | | 2018/05/24 | ZAAM0064411 | 125000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | ZAAM0064411 | | | | | | | | | | | | | | | 2018/05/24 | |
| | | | | | | | ZAAM0064411 | | 7.6 | | | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| Promissory Notes | TLDPNX20181231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/11/24 | | 2018/12/31 | ZAAM0064455 | 15000000 | | | None | | | | | | | 2017/11/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181124D8,225 | ABSA BANK LIMITED | Matured | 2017/11/24 | | 2018/11/24 | ZAAM0064205 | 1125000000 | 8.225 | IDCF | None | | | | | | | 2017/11/24 | | | | | Category2 |
| | | | | | | | ZAAM0064205 | | | | | | | | | | | | | | | 2018/11/24 | |
| Floating Rate Notes | RANFRN20181124DJ03XXXXPLB74, | RAND MERCHANT BANK | Matured | 2017/11/24 | | 2018/12/24 | ZAAM0064403 | 0 | 7.74 | IDCF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | Issuer Defined | 2017/11/24 | | | | | Category3 |
| | | | | | | | ZAAM0064403 | | | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | ZAAM0064403 | | 7.898 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | ZAAM0064403 | | 7.860 | | | | | | | | | | | | 2018/03/26 | 2018/03/26 | |
| | | | | | | | ZAAM0064403 | | 7.855 | | | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | ZAAM0064403 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBILNCD0018120SJU0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/05 | | 2018/12/05 | ZAAI00035954 | 150000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2017/12/05 | | | | Category3 |
| | | | | | | | ZAAI00035954 | | 7.78 | | | | | | | | | | | | 2018/12/05 | | |
| | | | | | | | ZAAI00035954 | | 7.8 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | | ZAAI00035954 | | 7.85 | | | | | | | | | | | 2018/06/05 | 2018/06/05 | | |
| | | | | | | | ZAAI00035954 | | 7.78 | | | | | | | | | | | 2018/09/05 | 2018/09/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0018120SQ8L2 | ABSA BANK LIMITED | Matured | 2017/12/05 | | 2018/12/06 | ZAAI00035955 | 10000000 | 8.2 | IDF | None | | | | | | | | 2017/12/05 | | | | Category2 |
| | | | | | | | ZAAI00035955 | | | | | | | | | | | | | | 2018/12/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0018120ST8.250000 | RAND MERCHANT BANK | Matured | 2017/12/05 | | 2018/12/06 | ZAAI00035830 | 3000000 | 8.225 | TERM | None | | | | | | | | 2017/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120SQ7L.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/05 | | 2018/12/06 | ZAAI00035843 | 1000000 | 8.75 | TERM | None | | | | | | | | 2017/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018120SQ7L750000 | RAND MERCHANT BANK | Matured | 2017/12/05 | | 2018/12/06 | ZAAI00035844 | 750000000 | 8.75 | TERM | None | | | | | | | | 2017/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120SQ7L.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/05 | | 2018/12/06 | ZAAI00035843 | 1000000 | 8.875 | TERM | None | | | | | | | | 2017/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120ST2171.1 | INVESTEC BANK LIMITED | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00035970 | | 7.1 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018120ST8.2 | NEDBANK CAPITAL | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036069 | 18000000 | 8.2 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018120ST8.2 | NEDBANK CAPITAL | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036044 | 18000000 | 8.2 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120S6T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036077 | 3000000 | 8.25 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0018120SQ7L.74 | ABSA BANK LIMITED | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036145 | 800000000 | 7.74 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018120ST7.74 | NEDBANK CAPITAL | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036145 | 800000000 | 7.74 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Floating Rate Notes | ABPFRN0018120SQ0L0XXXXPPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036143 | 50000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2017/12/06 | | | | Category3 |
| | | | | | | | ZAAI00036143 | | | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | ZAAI00036143 | | 7.875 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAAI00036143 | | 7.695 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAAI00036143 | | 7.758 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| Treasury Bills | NATTBX0018121D51 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036141 | 860000000 | | | None | | | | | | | | 2017/12/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0018120SQ027.65 | ABSA BANK LIMITED | Matured | 2017/12/06 | | 2018/06/06 | ZAAI00036002 | 3000000 | 7.05 | IDF | None | | | | | | | | 2017/12/06 | | | | Category2 |
| | | | | | | | ZAAI00036002 | | | | | | | | | | | | | | 2018/03/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0018120SQ027.65 | ABSA BANK LIMITED | Matured | 2017/12/06 | | 2018/06/06 | ZAAI00036010 | 3000000 | 7.65 | IDF | None | | | | | | | | 2017/12/06 | | | | Category2 |
| | | | | | | | ZAAI00036010 | | | | | | | | | | | | | | 2018/06/06 | | |
| Floating Rate Notes | RANFRN0018120SQ0L0XXXXPPLB80. | RAND MERCHANT BANK | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036009 | 3000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/12/06 | | | | Category3 |
| | | | | | | | ZAAI00036119 | | | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | ZAAI00036119 | | 7.825 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAAI00036119 | | 7.706 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAAI00036119 | | 7.906 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| | | | | | | | ZAAI00036119 | | 7.25 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| | | | | | | | ZAAI00036119 | | 7.95 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | | |
| | | | | | | | ZAAI00036119 | | 7.695 | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | ZAAI00036119 | | 7.606 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018120SQ0L0XXXXPPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036127 | 3000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/12/06 | | | | Category3 |
| | | | | | | | ZAAI00036127 | | | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | ZAAI00036127 | | 8 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAAI00036127 | | 7.795 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAAI00036127 | | 7.963 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018120SQ0L0XXXXPPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036178 | 100000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2017/12/06 | | | | Category3 |
| | | | | | | | ZAAI00036178 | | | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | ZAAI00036178 | | 7.8 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAAI00036178 | | 7.665 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAAI00036178 | | 7.765 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD0018120S6T7.65 | NEDBANK CAPITAL | Matured | 2017/12/06 | | 2018/06/06 | ZAAI00036003 | 3000000 | 7.65 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018120ST8.250000 | RAND MERCHANT BANK | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036101 | 10000000 | 8.25 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120S6T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036101 | 10000000 | 8.25 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Promissory Notes | TLDPNX0018100S1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036150 | 1500000000 | | | None | | | | | | | | 2017/12/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018120SQ0L0XXXXPPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036150 | 650000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/12/06 | | | | Category3 |
| | | | | | | | ZAAI00036150 | | | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | ZAAI00036150 | | 8.025 | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAAI00036150 | | 7.845 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAAI00036150 | | 7.906 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD0018120S6T7.05 | NEDBANK CAPITAL | Matured | 2017/12/06 | | 2018/03/06 | ZAAI00036038 | 1000000000 | 7.05 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120S6T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036124 | 1000000000 | 8.25 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120S6T8.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036148 | 1000000000 | 8.28 | TERM | None | | | | | | | | 2017/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0018120SQ8L875 | ABSA BANK LIMITED | Matured | 2017/12/06 | | 2018/12/06 | ZAAI00036126 | 1000000000 | 8.875 | IDF | None | | | | | | | | 2017/12/06 | | | | Category2 |
| | | | | | | | ZAAI00036126 | | | | | | | | | | | | | | 2018/03/06 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0018120ST7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/07 | | 2018/03/06 | ZAAI00036267 | 4000000 | 7.05 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018120S6T7.2 | NEDBANK CAPITAL | Matured | 2017/12/07 | | 2018/03/06 | ZAAI00036033 | 1000000000 | 7.2 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120ST8.35 | INVESTEC BANK LIMITED | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036090 | 500000000 | 8.5 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0018120ST7.125 | ABSA BANK LIMITED | Matured | 2017/12/07 | | 2018/03/12 | ZAAI00036309 | 1000000000 | 7.125 | IDF | None | | | | | | | | 2017/12/07 | | | | Category2 |
| | | | | | | | ZAAI00036309 | | | | | | | | | | | | | | 2018/03/12 | | |
| Promissory Notes | TLDPNX0018100S1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036231 | 500000000 | | | None | | | | | | | | 2017/12/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0018120T298.225 | ABSA BANK LIMITED | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036283 | 3000000 | 8.225 | IDF | None | | | | | | | | 2017/12/07 | | | | Category2 |
| | | | | | | | ZAAI00036283 | | | | | | | | | | | | | | 2018/12/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0018120S6T7.15 | NEDBANK CAPITAL | Matured | 2017/12/07 | | 2018/03/06 | ZAAI00036341 | 1000000000 | 7.15 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0018120T298.275 | ABSA BANK LIMITED | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036229 | 1000000000 | 8.275 | IDF | None | | | | | | | | 2017/12/07 | | | | Category2 |
| | | | | | | | ZAAI00036229 | | | | | | | | | | | | | | 2018/12/07 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0018120T378.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036230 | 280000000 | 8.375 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120T378.3 | INVESTEC BANK LIMITED | Matured | 2017/12/07 | | 2018/12/07 | ZAAI00036325 | | 8.3 | TERM | None | | | | | | | | 2017/12/07 | | | | Category2 |
| Floating Rate Notes | ABPFRN0018120T8125JU0XXXXPPLP0.40000 | ABSA BANK LIMITED | Matured | 2017/12/07 | | 2018/06/12 | ZAAI00036366 | 5000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | 2017/12/07 | | | | Category3 |
| | | | | | | | ZAAI00036366 | | | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | ZAAI00036366 | | 7.525 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | | |
| | | | | | | | ZAAI00036366 | | 7.53 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| Floating Rate Notes. | RANFRN0018081Z3JU0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2017/12/07 | | 2018/06/12 | ZAAI00036374 | 2000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5 BPS | | None | | Issuer Defined | 2017/12/07 | | | | Category3 |
| | | | | | | | ZAAI00036374 | | 7.55 | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | ZAAI00036374 | | 7.65 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| Floating Rate Notes | RANFRN0018121D3JU0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/12/07 | | 2018/12/12 | ZAAI00036382 | 5000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | 2017/12/07 | | | | Category3 |
| | | | | | | | ZAAI00036382 | | | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | ZAAI00036382 | | 7.825 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | ZAAI00036382 | | 7.695 | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | ZAAI00036382 | | 7.775 | | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0018041J97.325 | ABSA BANK LIMITED | Matured | 2017/12/07 | | 2018/04/11 | ZAAI00036317 | 1000000000 | 7.325 | IDF | None | | | | | | | | 2017/12/07 | | | | Category2 |
| | | | | | | | ZAAI00036317 | | | | | | | | | | | | | | 2018/04/11 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0018100R61 | ESKOM HOLDINGS SOC LTD | Matured | 2017/12/08 | | 2018/06/08 | ZAAI00036465 | 1000000000 | | | None | | | | | | | | 2017/12/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0018041J97.325 | ABSA BANK LIMITED | Matured | 2017/12/08 | | 2018/04/11 | ZAAI00036347 | 1000000000 | 7.325 | IDF | None | | | | | | | | 2017/12/08 | | | | Category2 |
| | | | | | | | ZAAI00036347 | | | | | | | | | | | | | | 2018/04/11 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0018100S1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036473 | 1000000000 | | | None | | | | | | | | 2017/12/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0018120S6T7.7 | NEDBANK CAPITAL | Matured | 2017/12/08 | | 2018/06/08 | ZAAI00036440 | | 7.7 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018120S6T7.450000 | RAND MERCHANT BANK | Matured | 2017/12/08 | | 2018/06/08 | ZAAI00036507 | 100000000 | 7.45 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Floating Rate Notes | CCSFRN0020003S0JU0XXXXPLP1.5 | COMMISSIONER STREET 10 (RF) LIMITED | Matured | 2017/12/08 | | 2020/03/30 | ZAAI00035996 | 200000000 | 8.5 | IDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | | Issuer Defined | 2017/12/08 | | | | Category3 |
| | | | | | | | ZAAI00035996 | | | | | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | ZAAI00035996 | | 8.605 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | | |
| | | | | | | | ZAAI00035996 | | 8.367 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | | |
| | | | | | | | ZAAI00035996 | | 8.458 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | | |
| | | | | | | | ZAAI00035996 | | 9.5 | | | | | | | | | | | 2018/09/29 | 2018/09/29 | | |
| | | | | | | | ZAAI00035996 | | 8.65 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | | |
| | | | | | | | ZAAI00035996 | | 8.65 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | | |
| | | | | | | | ZAAI00035996 | | 8.525 | | | | | | | | | | | 2019/06/29 | 2019/06/29 | | |
| | | | | | | | ZAAI00035996 | | 8.425 | | | | | | | | | | | 2019/09/29 | 2019/09/29 | | |
| | | | | | | | ZAAI00035996 | | 8.5 | | | | | | | | | | | 2019/12/31 | 2019/12/31 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018121D0JU0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/08 | | 2018/12/12 | ZAAI00035572 | 0 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/12/08 | | | | Category3 |
| | | | | | | | ZAAI00035572 | | | | | | | | | | | | | | 2018/12/08 | | |
| | | | | | | | ZAAI00035572 | | 8.025 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| | | | | | | | ZAAI00035572 | | 7.845 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | | |
| | | | | | | | ZAAI00035572 | | 7.905 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0018041B77.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/08 | | 2018/04/16 | ZAAI00036523 | 0 | 7.35 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018041B4257.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036504 | 1000000000 | 7.4 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018120T278.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036580 | 140000000 | 8.3 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120T278.45 | INVESTEC BANK LIMITED | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036542 | 750000000 | 8.45 | TERM | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Promissory Notes | IPNPNX0018120T278.35 | INVESTEC BANK LIMITED | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036606 | 1000000 | 8.35 | TERM | None | | | | | | | | 2017/12/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0018120T8.5 | ABSA BANK LIMITED | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036447 | 1000000000 | 8.5 | IDF | None | | | | | | | | 2017/12/08 | | | | Category2 |
| Promissory Notes | TLDPNX0018100S1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036447 | | | | None | | | | | | | | 2017/12/08 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018120T3JU0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/08 | | 2018/12/08 | ZAAI00036558 | 724000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/12/08 | | | | Category3 |
| | | | | | | | ZAAI00036558 | | | | | | | | | | | | | | 2018/12/08 | | |
| | | | | | | | ZAAI00036558 | | 8.025 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| | | | | | | | ZAAI00036558 | | 7.817 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | | |
| | | | | | | | ZAAI00036558 | | 7.93 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD0018121J78.25 | NEDBANK CAPITAL | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036530 | 1500000000 | 8.25 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018121J378.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036549 | 2000000000 | 8.325 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SAGNCD0018121J78.6 | SASFIN BANK LTD | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036747 | 27000000 | 8.6 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120T277.95 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036754 | 1000000000 | 7.95 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018120T8027.875 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036762 | 1000000000 | 7.875 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Floating Rate Notes | ABPFRN0018081Z3JU0XXXXPLP0.475000 | ABSA BANK LIMITED | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036796 | 1500000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | 2017/12/11 | | | | Category3 |
| | | | | | | | ZAAI00036796 | | | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | ZAAI00036796 | | 7.8 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0018052377.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/05/12 | ZAAI00036739 | 1000000000 | 7.75 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018081Z77.6500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036788 | 16500000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018121J11279.2500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036653 | | 8.25 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018081U77.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036697 | 1000000 | 7.8 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018081Z77.65 | NEDBANK CAPITAL | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036721 | | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018081Z77.6500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036731 | 100000000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018121J0JU0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036652 | 1300000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2017/12/11 | | | | Category3 |
| | | | | | | | ZAAI00036652 | | | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | ZAAI00036652 | | 7.6 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | ZAAI00036652 | | 7.705 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | ZAAI00036652 | | 7.81 | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| Floating Rate Notes | RANFRN0018121J3JU0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036655 | 0 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-76-BPS | | None | | Issuer Defined | 2017/12/11 | | | | Category3 |
| | | | | | | | ZAAI00036655 | | | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | ZAAI00036655 | | 7.905 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | ZAAI00036655 | | 7.695 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | ZAAI00036655 | | 7.905 | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| Floating Rate Notes | SBIFRN0018121K3JU0XXXXPLB95.0 | STATE BANK OF INDIA | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036689 | 100000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/12/11 | | | | Category3 |
| | | | | | | | ZAAI00036689 | | | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | ZAAI00036689 | | 8.075 | | | | | | | | | | | 2018/03/09 | 2018/03/09 | | |
| | | | | | | | ZAAI00036689 | | 7.867 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | ZAAI00036689 | | 7.975 | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0018121Q8L275 | ABSA BANK LIMITED | Matured | 2017/12/11 | | 2018/12/11 | ZAAI00036689 | 180000000 | 8.275 | IDF | None | | | | | | | | 2017/12/11 | | | | Category2 |
| | | | | | | | ZAAI00036689 | | | | | | | | | | | | | | 2018/12/11 | | |
| Floating Rate Notes | PHYFRN0018061A3JU0XXXXPLB100. | PHARMACARE LIMITED | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036242 | 100000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/12/11 | | | | Category3 |
| | | | | | | | ZAAI00036242 | | | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | ZAAI00036242 | | 8.125 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| Promissory Notes | TLDPNX0018061I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2017/12/11 | | 2018/06/12 | ZAAI00036251 | 350000000 | | | None | | | | | | | | 2017/12/11 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0018121J0JU0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036861 | 100000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2017/12/12 | | | | Category3 |
| | | | | | | | ZAAI00036861 | | | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | ZAAI00036861 | | 7.8 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | ZAAI00036861 | | 7.892 | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | ZAAI00036861 | | 7.906 | | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0018121-227.8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036820 | 90000000 | 8.325 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0018121J278.55 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036903 | 2250000000 | 8.5 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018021J277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/03/12 | ZAAI00036918 | 500000000 | 7.05 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018121J278.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036934 | 1000000000 | 8.35 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0018121J278.25 | NEDBANK CAPITAL | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036954 | 1000000000 | 8.25 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0018021J277.555 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/12 | | 2018/06/12 | ZAAI00036911 | 4000000 | 7.555 | TERM | None | | | | | | | | 2017/12/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0018121J278.2500000 | RAND MERCHANT BANK | Matured | 2017/12/12 | | 2018/12/12 | ZAAI00036918 | 4000000 | 8.25 | TERM | None | | | | | | | | 2017/12/12 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201812142F.875 | ABSA BANK LIMITED | Matured | 2017/12/21 | | 2018/12/14 | AM0003693370 | 19000000 | 7.875 | IDEF | None | | | | | | | 2017/12/21 | | | | Category2 |
| | | | | | | | AM0003693370 | | | | | | | | | | | | | | 2018/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812213UI0XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | 2018/12/21 | AM0003695289 | 0 | 7.82 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/12/21 | | | | Category3 |
| | | | | | | | AM0003695289 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | AM0003695289 | | 7.65 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | AM0003695289 | | 7.758 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | AM0003695289 | | 7.811 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| Floating Rate Notes | ABFFRN0201812213UI0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/12/21 | | 2018/12/21 | AM0003696362 | 25000000 | 7.74 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/12/21 | | | | Category3 |
| | | | | | | | AM0003696362 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | AM0003696362 | | 7.675 | | | | | | | | | | | 2018/03/21 | 2018/03/21 | |
| | | | | | | | AM0003696362 | | 7.683 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | AM0003696362 | | 7.742 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201812202T8.075 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | 2018/12/24 | AM0003696297 | 1000000 | 8.075 | TERM | None | | | | | | | 2017/12/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809121T.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/21 | | 2018/09/21 | AM0003695503 | 0 | 7.025 | TERM | None | | | | | | | 2017/12/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812202I7.1 | ABSA BANK LIMITED | Matured | 2017/12/21 | | 2018/03/22 | AM0003695305 | 2000000 | 7.1 | IDEF | None | | | | | | | 2017/12/21 | | | | Category2 |
| | | | | | | | AM0003695305 | | | | | | | | | | | | | | 2018/03/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812213UI0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | 2018/12/21 | AM0003695304 | 0 | 7.79 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/21 | | | | Category3 |
| | | | | | | | AM0003695304 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | AM0003695304 | | 7.925 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | AM0003695304 | | 7.733 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | AM0003695304 | | 7.792 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812213UI0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/21 | | 2018/12/21 | AM0003695453 | 135250000 | 7.79 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/21 | | | | Category3 |
| | | | | | | | AM0003695453 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | AM0003695453 | | 7.925 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | AM0003695453 | | 7.733 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | AM0003695453 | | 7.792 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201812213MPRMFRNMBE230. | RAND MERCHANT BANK | Matured | 2017/12/21 | | 2018/12/21 | AM0003698479 | 80000000 | 7.95 | MNTH | None | 21 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | 2017/12/21 | | | | Category3 |
| | | | | | | | AM0003698479 | | 7.95 | | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201802071.050000 | RAND MERCHANT BANK | Matured | 2017/12/21 | | 2018/03/22 | AM0003696321 | 2000000 | 7.05 | TERM | None | | | | | | | 2017/12/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802027.15 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | 2018/03/22 | AM0003696329 | 2000000 | 7.15 | TERM | None | | | | | | | 2017/12/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811407.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/21 | | 2018/12/21 | AM0003696941 | 3800000 | 7.875 | IDEF | None | | | | | | | 2017/12/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812212I7.95 | ABSA BANK LIMITED | Matured | 2017/12/22 | | 2018/12/22 | AM0003698669 | 2000000 | 7.95 | IDEF | None | | | | | | | 2017/12/22 | | | | Category2 |
| | | | | | | | AM0003698669 | | | | | | | | | | | | | | 2018/12/21 | |
| Floating Rate Notes | RANFRN0201808223UI0XXXXPL045. | RAND MERCHANT BANK | Matured | 2017/12/22 | | 2018/06/22 | AM0003698677 | 5000000 | 7.58 | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2017/12/22 | | | | Category3 |
| | | | | | | | AM0003698677 | | | | | | | | | | | | | | 2018/06/22 | |
| | | | | | | | AM0003698677 | | 7.575 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812127F.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/22 | | 2018/12/27 | AM0003699560 | 5000000 | 7.95 | TERM | None | | | | | | | 2017/12/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803227.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/22 | | 2018/03/22 | AM0003699513 | 1000000 | 7.025 | TERM | None | | | | | | | 2017/12/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201806022T7.55 | NEDBANK CAPITAL | Matured | 2017/12/22 | | 2018/06/22 | AM0003699586 | 2000000 | 7.55 | TERM | None | | | | | | | 2017/12/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809121T.500000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | 2018/09/27 | AM0003698714 | 500000 | 7.5 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812202T7.500000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | 2018/12/27 | AM0003698775 | 2100000 | 7.5 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003698941 | 7000000 | 7.925 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802071.870000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | 2018/02/27 | AM0003698952 | 0 | 6.87 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812212I6.15 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | 2018/06/27 | AM0003698955 | 20000000 | 6.15 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802127I7.1 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | 2018/06/27 | AM0003698959 | 1000000 | 7.1 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803127J7.575 | NEDBANK CAPITAL | Matured | 2017/12/27 | | 2018/03/27 | AM0003698993 | 1000000 | 7.575 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803127T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/03/27 | AM0003699017 | 2000000 | 7.05 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003699176 | 8000000 | 7.95 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003698750 | 45000000 | 7.95 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812212I7.85 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/12/27 | AM0003698768 | 2000000 | 8.05 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| Treasury Bills | NKT182A0201812271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/12/27 | | 2018/12/27 | AM0003698538 | 1070000000 | 7.08 | | None | | | | | | | 2017/12/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201802072B6.925 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/02/27 | AM0003699542 | 15000000 | 6.925 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| | | | | | | | AM0003699542 | | | | | | | | | | | | | | 2018/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809121T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/09/27 | AM0003699784 | 18000000 | 7.7 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812212I7.95 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/12/27 | AM0003698885 | 7000000 | 7.95 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| | | | | | | | AM0003698885 | | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812127I7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003698958 | 10000000 | 7.9 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812212I7.8 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/12/27 | AM0003698959 | 2000000 | 7.8 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| | | | | | | | AM0003698959 | | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803267.1 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/03/26 | AM0003699362 | 2600000000 | 7.1 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| | | | | | | | AM0003699362 | | | | | | | | | | | | | | 2018/03/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201802127I5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/02/27 | AM0003699710 | 16000000 | 6.9 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812213UI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003698701 | 0 | 7.91 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/12/27 | | | | Category3 |
| | | | | | | | AM0003698701 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | AM0003698701 | | 8.525 | | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | AM0003698701 | | 7.958 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | AM0003698701 | | 7.908 | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812272I7.925 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/12/27 | AM0003699119 | 30000000 | 7.925 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| | | | | | | | AM0003699119 | | | | | | | | | | | | | | 2018/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812272UI0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/12/27 | AM0003698934 | 1600000000 | 7.66 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2017/12/27 | | | | Category3 |
| | | | | | | | AM0003698934 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | AM0003698934 | | 7.898 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201802071.875000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | 2018/02/27 | AM0003699867 | 18000000 | 6.875 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812272I7.95 | ABSA BANK LIMITED | Matured | 2017/12/27 | | 2018/12/27 | AM0003699885 | 2100000 | 7.95 | IDEF | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802127I7.15 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | 2018/03/27 | AM0003699933 | 2000000000 | 7.15 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Floating Rate Notes | RANFRN0201812272UI0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/12/27 | | 2018/12/27 | AM0003698792 | 13000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/12/27 | | | | Category3 |
| | | | | | | | AM0003698792 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | AM0003698792 | | 7.925 | | | | | | | | | | | 2018/03/27 | 2018/03/27 | |
| | | | | | | | AM0003698792 | | 7.558 | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | AM0003698792 | | 7.508 | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809277.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/27 | | 2018/06/27 | AM0003699176 | 1000000 | 7.525 | TERM | None | | | | | | | 2017/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802071.870000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | 2018/02/28 | AM0003699814 | 0 | 6.87 | TERM | None | | | | | | | 2017/12/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812282T7.850000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | 2018/12/28 | AM0003699087 | 1800000000 | 7.875 | TERM | None | | | | | | | 2017/12/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812282I7.85 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699121 | 500000000 | 7.95 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201812283UI0XXXXPL0.8250 | ABSA BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699306 | 250000000 | 7.83 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/12/28 | | | | Category3 |
| | | | | | | | AM0003699306 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM0003699306 | | 7.58 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | AM0003699306 | | 7.763 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | AM0003699306 | | 7.825 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202004222I8.0800000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | 2020/04/28 | AM0003699644 | 0 | 8.08 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| | | | | | | | AM0003699644 | | | | | | | | | | | | | | 2018/04/28 | |
| | | | | | | | AM0003699644 | | | | | | | | | | | | | | 2018/10/31 | |
| | | | | | | | AM0003699644 | | | | | | | | | | | | | | 2019/10/31 | |
| | | | | | | | AM0003699644 | | | | | | | | | | | | | | 2020/04/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812283UI0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699571 | 0 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/28 | | | | Category3 |
| | | | | | | | AM0003699571 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM0003699571 | | 7.525 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | AM0003699571 | | 7.758 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | AM0003699571 | | 7.808 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812287F8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/28 | | 2018/12/28 | AM0003699620 | 400000000 | 8 | TERM | None | | | | | | | 2017/12/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812202I7.875 | ABSA BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699455 | 2000000 | 7.875 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802277I7.05 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | 2018/02/28 | AM0003699063 | 7000000 | 7.05 | TERM | None | | | | | | | 2017/12/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812282I7.9 | ABSA BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699088 | 1600000000 | 7.9 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| | | | | | | | AM0003699088 | | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202006222I8.0800000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | 2020/06/28 | AM0003699651 | 0 | 8.08 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| | | | | | | | AM0003699651 | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | AM0003699651 | | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | AM0003699651 | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | AM0003699651 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | AM0003699651 | | | | | | | | | | | | | | 2020/06/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812292I8. | ABSA BANK LIMITED | Matured | 2017/12/28 | | 2018/12/28 | AM0003699532 | 585000000 | 8 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| | | | | | | | AM0003699532 | | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812272I7.925 | ABSA BANK LIMITED | Matured | 2017/12/28 | | 2018/12/27 | AM0003699548 | 220000000 | 7.925 | IDEF | None | | | | | | | 2017/12/28 | | | | Category2 |
| | | | | | | | AM0003699548 | | | | | | | | | | | | | | 2018/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201812213UI0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/29 | | 2018/12/27 | AM0003697139 | 200000000 | 7.8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/29 | | | | Category3 |
| | | | | | | | AM0003697139 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | AM0003697139 | | 7.667 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | AM0003697139 | | 7.758 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | AM0003697139 | | 7.8 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812287L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2017/12/29 | | 2018/12/28 | AM0003699154 | 1100000000 | 7.875 | TERM | None | | | | | | | 2017/12/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201812287L875 | INVESTEC BANK LIMITED | Matured | 2017/12/29 | | 2018/12/28 | AM0003699162 | 730000000 | 7.875 | TERM | None | | | | | | | 2017/12/29 | | | | Category2 |
| Floating Rate Notes | RANFRN0201812283UI0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/12/29 | | 2018/12/28 | AM0003699147 | | 7.7 | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/12/29 | | | | Category3 |
| | | | | | | | AM0003699147 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM0003699147 | | 7.825 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | AM0003699147 | | 7.658 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | AM0003699147 | | 7.7 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201812213UI0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/01/02 | | 2019/01/02 | AM0003699287 | 5000000 | 7.81 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/02 | | | | Category3 |
| | | | | | | | AM0003699287 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | AM0003699287 | | 7.683 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003699287 | | 7.758 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003699287 | | 7.808 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Floating Rate Notes | RANFRN0201901023UI0XXXXPL870. | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2019/01/02 | AM0003699312 | 5000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2018/01/02 | | | | Category3 |
| | | | | | | | AM0003699312 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | AM0003699312 | | 7.525 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003699312 | | 7.608 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003699312 | | 7.708 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201807027.5000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2018/07/02 | AM0003699279 | 3000000 | 7.5 | TERM | None | | | | | | | 2018/01/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812027.7000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | 2018/12/02 | AM0003699295 | 10000000 | 7.7 | TERM | None | | | | | | | 2018/01/02 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201901023UI0XXXXPL0.75000 | ABSA BANK LIMITED | Matured | 2018/01/02 | | 2019/01/02 | AM0003699204 | 1000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2018/01/02 | | | | Category3 |
| | | | | | | | AM0003699204 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | AM0003699204 | | 7.525 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003699204 | | 7.608 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003699204 | | 7.708 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201901023UI0XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2018/01/02 | | 2019/01/02 | AM0003699220 | 5000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/02 | | | | Category3 |
| | | | | | | | AM0003699220 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | AM0003699220 | | 7.525 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| | | | | | | | AM0003699220 | | 7.608 | | | | | | | | | | | 2018/07/02 | 2018/07/02 | |
| | | | | | | | AM0003699220 | | 7.708 | | | | | | | | | | | 2018/10/02 | 2018/10/02 | |
| Promissory Notes | TLDPNX0201804041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/03 | | 2018/04/03 | AM0003699337 | 25000000 | 7.525 | | None | | | | | | | 2018/01/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.5250000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/07/03 | AM0003699362 | 15450000 | 7.525 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804027.8000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/10/03 | AM0003699394 | 1700000 | 8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804027T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/04/03 | AM0003699419 | 9000000 | 7.05 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812037T8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/12/03 | AM0003699435 | 30000000 | 8.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Treasury Bills | NKT182A0201812037 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/03 | | 2018/12/03 | AM0003699470 | 5480000000 | | | None | | | | | | | 2018/01/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201802028L85 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/02/03 | AM0003699485 | 10000000 | 6.85 | IDEF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003699485 | | | | | | | | | | | | | | 2018/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901033UI06XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2019/01/03 | AM0003699428 | 350000000 | 7.92 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2018/01/03 | | | | Category3 |
| | | | | | | | AM0003699428 | | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | AM0003699428 | | 7.917 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201809027L8.600000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/09/03 | AM0003699510 | 1000000 | 7.575 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804027J7.575 | NEDBANK CAPITAL | Matured | 2018/01/03 | | 2018/04/03 | AM0003699535 | 1000000 | 7.575 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Floating Rate Notes | TLDFRN0201901033UI0XXXXPL0115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/03 | | 2019/01/03 | AM0003699378 | 11000000 | 8.17 | IDEF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/03 | | | | Category3 |
| | | | | | | | AM0003699378 | | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | AM0003699378 | | 8.033 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003699378 | | 8.108 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003699378 | | 8.175 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201805027T8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2018/05/03 | AM0003699444 | 17000000 | 8.8 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.6000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/03/03 | AM0003699477 | 3000000 | 7.6 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804027J7.0500000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | 2018/04/03 | AM0003699493 | 10000000 | 7.05 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803027L625 | NEDBANK CAPITAL | Matured | 2018/01/03 | | 2018/03/03 | AM0003699505 | 10000000 | 6.625 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807027.475 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/07/03 | AM0003699511 | 2000000 | 7.475 | IDEF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003699511 | | | | | | | | | | | | | | 2018/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201802028L85 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/02/03 | AM0003699402 | 17000000 | 6.85 | IDEF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003699402 | | | | | | | | | | | | | | 2018/02/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.8 | ABSA BANK LIMITED | Matured | 2018/01/03 | | 2018/03/03 | AM0003699451 | 3000000 | 7.8 | IDEF | None | | | | | | | 2018/01/03 | | | | Category2 |
| | | | | | | | AM0003699451 | | | | | | | | | | | | | | 2019/01/03 | |
| Debentures | SRBDE0201801107E.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/03 | | 2018/01/03 | AM0003699329 | 41000000 | 6.74 | TERM | None | | | | | | | 2018/01/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801033T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/03 | | 2019/01/03 | AM0003699386 | 113000000 | 7.85 | TERM | None | | | | | | | 2018/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX0201901091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/10 | | 2018/01/08 | ZAA000030632 | 5000000 | | | None | | | | | | | | 2018/01/10 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201901103MPRMFRNMB220. | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030459 | 1521000000 | 8.05 | MNTH | None | 10 | ZAR-PRIME | MINUS-220-BPS | | None | Ad Hoc | 2018/01/10 | | | | Category1 |
| | | | | | | | ZAA000030459 | | 8.05 | | | | | | | | | | | 2018/11/20 | | | Category1 |
| Floating Rate Notes | ABFFRN0201901103PRMABSMMPZ.35000 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030558 | 1500000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/02/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAA000030558 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAA000030558 | | 7.8 | | | | | | | | | | | 2018/11/20 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201901102T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030509 | 300000000 | 8 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201810201Q7.625 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2018/10/10 | ZAA000030525 | 2540000000 | 7.625 | ISDF | None | | | | | | | | 2018/01/10 | | | | Category2 |
| | | | | | | | ZAA000030525 | | | | | | | | | | | | | | 2018/10/10 | | |
| Promissory Notes | TLDPNX0201800121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/10 | | 2018/06/12 | ZAA000030508 | 25000000 | | | None | | | | | | | | 2018/01/10 | | | | Category1 |
| Promissory Notes | TLDPNX0201800211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030524 | 300000 | | | None | | | | | | | | 2018/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201901102T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030484 | 300000000 | 8 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801137T.175 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2018/04/10 | ZAA000030484 | 2500000000 | 7.175 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801103T.8050000 | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2019/01/10 | ZAA000030442 | 43000000 | 7.925 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801102T.25 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2019/07/10 | ZAA000030487 | 2000000000 | 7.05 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801103UX6XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030582 | 134000000 | 7.55 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | None | Issuer Defined | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030582 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAA000030582 | | 7.91 | | | | | | | | | | | 2018/07/10 | | | |
| Floating Rate Notes | ABFFRN0201901103UJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030350 | 300000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030350 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAA000030350 | | 7.7 | | | | | | | | | | | 2018/04/10 | | | |
| | | | | | | | ZAA000030350 | | 7.79 | | | | | | | | | | | 2018/07/10 | | | |
| | | | | | | | ZAA000030350 | | 7.83 | | | | | | | | | | | 2018/10/10 | | | |
| Debentures | SRBDCE0201801117.74 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030498 | 5000000 | 4 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Treasury Bills | NATTBX0201801091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030498 | 8154000000 | | | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201901102T.875 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030368 | 17000000 | 7.875 | ISDF | None | | | | | | | | 2018/01/10 | | | | Category2 |
| | | | | | | | ZAA000030368 | | | | | | | | | | | | | | 2019/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901103PRMSBZAMMPZ.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/10 | | 2018/01/10 | ZAA000030392 | 1000000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | ZAA000030392 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAA000030392 | | 7.87 | | | | | | | | | | | 2018/11/20 | | | |
| Floating Rate Notes | RANFRN0201901103MJ01XXXXPLB88. | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2019/01/10 | ZAA000030566 | 0 | 7.82 | MNTH | None | 10 | ZAR-JIBAR1 | PLUS-88-BPS | | None | Monthly Payment Cycle | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030566 | | 7.755 | | | | | | | | | | | 2018/02/12 | | | |
| | | | | | | | ZAA000030566 | | 7.775 | | | | | | | | | | | 2018/03/12 | | | |
| | | | | | | | ZAA000030566 | | 7.555 | | | | | | | | | | | 2018/04/10 | | | |
| | | | | | | | ZAA000030566 | | 7.555 | | | | | | | | | | | 2018/05/12 | | | |
| | | | | | | | ZAA000030566 | | 7.573 | | | | | | | | | | | 2018/06/10 | | | |
| | | | | | | | ZAA000030566 | | 7.615 | | | | | | | | | | | 2018/07/10 | | | |
| | | | | | | | ZAA000030566 | | 7.622 | | | | | | | | | | | 2018/08/12 | | | |
| | | | | | | | ZAA000030566 | | 7.662 | | | | | | | | | | | 2018/09/12 | | | |
| | | | | | | | ZAA000030566 | | 7.662 | | | | | | | | | | | 2018/10/12 | | | |
| | | | | | | | ZAA000030566 | | 7.672 | | | | | | | | | | | 2018/11/12 | | | |
| | | | | | | | ZAA000030566 | | 7.605 | | | | | | | | | | | 2018/12/12 | | | |
| | | | | | | | ZAA000030566 | | 7.605 | | | | | | | | | | | 2019/01/10 | | | |
| | | | | | | | ZAA000030566 | | 7.87 | | | | | | | | | | | 2018/11/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201901103UJ03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/01/10 | | 2019/01/10 | ZAA000030533 | 823000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/10 | | | | Category3 |
| | | | | | | | ZAA000030533 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | ZAA000030533 | | 7.8 | | | | | | | | | | | 2018/04/10 | | | |
| | | | | | | | ZAA000030533 | | 7.858 | | | | | | | | | | | 2018/07/10 | | | |
| | | | | | | | ZAA000030533 | | 7.925 | | | | | | | | | | | 2018/10/10 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201802102T8.95 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2018/02/10 | ZAA000030475 | 6000000 | 6.95 | TERM | None | | | | | | | | 2018/01/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201901113UD03XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2018/01/11 | ZAA000030699 | 0 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030699 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030699 | | 7.8 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | ZAA000030699 | | 7.856 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | ZAA000030699 | | 7.917 | | | | | | | | | | | 2018/10/11 | | | |
| Promissory Notes | TLDPNX0201901091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | | 2019/01/08 | ZAA000030798 | 50000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX0201807091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | | 2018/07/08 | ZAA000030806 | 25000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201801112T8 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2018/04/11 | ZAA000030814 | 0 | 8 | TERM | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201901113UD03XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2018/01/11 | ZAA000030814 | 800000000 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030814 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030814 | | 7.725 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | ZAA000030814 | | 7.783 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | ZAA000030814 | | 7.841 | | | | | | | | | | | 2018/10/11 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201901117T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030602 | 2000000000 | 7.95 | TERM | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Treasury Bills | NATTBX0201801181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/11 | | 2018/01/11 | ZAA000030657 | 0 | 7.25 | MNTH | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201901103MPRMFRNMB220. | RAND MERCHANT BANK | Matured | 2018/01/11 | | 2018/01/10 | ZAA000030657 | 1010000000 | 8.05 | MNTH | None | 11 | ZAR-PRIME | MINUS-220-BPS | | None | Ad Hoc | 2018/01/11 | | | | Category2 |
| | | | | | | | ZAA000030657 | | 8.05 | | | | | | | | | | | 2018/11/20 | | | |
| Floating Rate Notes | ABFFRN0201901113PRMABSMMPZ.35000 | ABSA BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030640 | 500000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/05/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/07/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | ZAA000030640 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030640 | | 7.9 | | | | | | | | | | | 2018/11/20 | | | |
| Promissory Notes | TLDPNX0201807101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | | 2018/07/11 | ZAA000030772 | 50000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Promissory Notes | TLDPNX0201901101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/11 | | 2019/01/10 | ZAA000030750 | 30000000 | | | None | | | | | | | | 2018/01/11 | | | | Category1 |
| Floating Rate Notes | RANFRN0201901113UX03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/01/11 | | 2018/01/11 | ZAA000030665 | 0 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030665 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030665 | | 7.65 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | ZAA000030665 | | 7.708 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | ZAA000030665 | | 7.767 | | | | | | | | | | | 2018/10/11 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901113PRMSBZAMMPZ.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030673 | 1000000000 | 7.85 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/05/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/07/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/08/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | ZAA000030673 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030673 | | 7.92 | | | | | | | | | | | 2018/11/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901113UJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030731 | 1007000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030731 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030731 | | 7.8 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | ZAA000030731 | | 7.856 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | ZAA000030731 | | 7.917 | | | | | | | | | | | 2018/10/11 | | | |
| Floating Rate Notes | ABFFRN0201901113UJ03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030764 | 750000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/11 | | | | Category3 |
| | | | | | | | ZAA000030764 | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | ZAA000030764 | | 7.8 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | ZAA000030764 | | 7.856 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | ZAA000030764 | | 7.917 | | | | | | | | | | | 2018/10/11 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201901117T.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/11 | | 2019/01/11 | ZAA000030735 | 3000000000 | 7.9 | TERM | None | | | | | | | | 2018/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201901113UJ03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031002 | 300000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031002 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031002 | | 7.8 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031002 | | 7.858 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031002 | | 7.911 | | | | | | | | | | | 2018/10/12 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201901113MPRMFRNMB220. | RAND MERCHANT BANK | Matured | 2018/01/12 | | 2019/01/11 | ZAA000031044 | 150000000 | 8 | MNTH | None | 11 | ZAR-PRIME | MINUS-220-BPS | | None | Ad Hoc | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031044 | | 8 | | | | | | | | | | | 2018/11/20 | | | |
| Promissory Notes | TLDPNX0201901111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2019/01/11 | ZAA000031010 | 450000000 | 8 | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201901113UD03XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031010 | 1250000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031010 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031010 | | 7.8 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031010 | | 7.856 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031010 | | 7.917 | | | | | | | | | | | 2018/10/12 | | | |
| Promissory Notes | TLDPNX0201807131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2018/07/12 | ZAA000031201 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201901113UX03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031200 | 53000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031200 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031200 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031200 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031200 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201901102T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2018/07/12 | ZAA000030921 | 15000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201801112T.8 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | | 2018/04/12 | ZAA000030939 | 0 | 7.8 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201901102UX03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030947 | 150000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000030947 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000030947 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000030947 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000030947 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Promissory Notes | TLDPNX0201901101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2019/01/11 | ZAA000030115 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201901102T7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030871 | 15000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201901114T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031178 | 2500000000 | 7.9 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201901102T.9 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031218 | 30000000 | 7.9 | ISDF | None | | | | | | | | 2018/01/12 | | | | Category2 |
| | | | | | | | ZAA000031218 | | | | | | | | | | | | | | 2019/01/12 | |
| Promissory Notes | TLDPNX0201800121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2018/06/12 | ZAA000031093 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX0201900121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031150 | 50000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Promissory Notes | TLDPNX0201810121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2018/10/12 | ZAA000031150 | 25000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201901143PRMABSMMPZ.35000 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030998 | 2000000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/07/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/08/13 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | ZAA000030998 | | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | ZAA000030998 | | 7.8 | | | | | | | | | | | 2018/11/20 | | | |
| Floating Rate Notes | TLDFRN0201901103UJ03XXXXPLB115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031036 | 27000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031036 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031036 | | 8.05 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031036 | | 8.113 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031036 | | 8.167 | | | | | | | | | | | 2018/10/12 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901113UJ03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031051 | 77000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031051 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031051 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031051 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031051 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Floating Rate Notes | ABFFRN0201901143UJ03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030913 | 1000000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000030913 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000030913 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000030913 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000030913 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201901143UD03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031192 | 0 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031192 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031192 | | 7.75 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031192 | | 7.806 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031192 | | 7.867 | | | | | | | | | | | 2018/10/12 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201901102T7.8000000 | RAND MERCHANT BANK | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030897 | 15000000 | 7.8 | TERM | None | | | | | | | | 2018/01/12 | | | | Category2 |
| Promissory Notes | TLDPNX0201901101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/12 | | 2019/01/11 | ZAA000031119 | 37000000 | | | None | | | | | | | | 2018/01/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201901103UJ03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030889 | 1500000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000030889 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000030889 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000030889 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000030889 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Floating Rate Notes | ABFFRN0201901143UJ03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000031184 | 3000000000 | 7.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/12 | | | | Category3 |
| | | | | | | | ZAA000031184 | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | ZAA000031184 | | 7.675 | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | ZAA000031184 | | 7.733 | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | ZAA000031184 | | 7.792 | | | | | | | | | | | 2018/10/12 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201901102T.9 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | ZAA000030905 | 15000000 | 7.9 | ISDF | None | | | | | | | | 2018/01/12 | | | | Category2 |
| | | | | | | | ZAA000030905 | | | | | | | | | | | | | | 2019/01/12 | |
| Negotiable Certificates Of Deposit | NBKNCD0201901111T7.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/11 | ZAA000030911 | 100000000 | 7.9 | TER

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | | | | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Floating Rate Notes | RANFRN0201901233JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/23 | | 2019/01/23 | | ZAM000302497 | 40000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/23 | | Category3 |
| | | | | | | | | ZAM000302497 | | 7.605 | | | | | | | | | | 2019/01/23 | |
| | | | | | | | | ZAM000302497 | | 7.876 | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | ZAM000302497 | | 7.733 | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | ZAM000302497 | | 7.8 | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0190123SJU03XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2018/01/23 | | 2019/01/23 | | ZAM000302513 | 0 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/23 | | Category3 |
| | | | | | | | | ZAM000302513 | | 7.7 | | | | | | | | | | 2019/01/23 | |
| | | | | | | | | ZAM000302513 | | 7.7 | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | ZAM000302513 | | 7.756 | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | ZAM000302513 | | 7.805 | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Promissory Notes | TLDPNX0218017231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/23 | | 2018/07/23 | | ZAM000302471 | 5000000 | | | None | | | | | | | 2018/01/23 | | Category1 |
| Floating Rate Notes | CIBERFRN0201901233JU03XXXXPLP1,000 | CAPITEC BANK LIMITED | Matured | 2018/01/23 | | 2019/01/23 | | ZAM000302398 | 5000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/23 | | Category1 |
| | | | | | | | | ZAM000302398 | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | | ZAM000302398 | | 7.8 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302398 | | 7.954 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302398 | | 8.025 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201901230T8 | ABSA BANK LIMITED | Matured | 2018/01/23 | | 2019/01/23 | | ZAM000302323 | 120000000 | 7.6 | IDF | None | | | | | | | 2018/01/23 | | Category2 |
| | | | | | | | | ZAM000302323 | | | | | | | | | | | | 2019/01/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0201809023T7.60 | INVESTEC BANK LIMITED | Matured | 2018/01/23 | | 2018/08/23 | | ZAM000302521 | 15000000 | 7.4 | TERM | None | | | | | | | 2018/01/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802230T7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/23 | | 2018/07/23 | | ZAM000302534 | 10000000 | 7.45 | TERM | None | | | | | | | 2018/01/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802230T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/23 | | 2018/07/23 | | ZAM000302542 | 20000000 | 7.375 | TERM | None | | | | | | | 2018/01/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801230T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/23 | | 2019/01/23 | | ZAM000302542 | 8000000 | 7.775 | TERM | None | | | | | | | 2018/01/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201806230T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/23 | | 2018/06/23 | | ZAM000302561 | 1000000 | 7.375 | TERM | None | | | | | | | 2018/01/23 | | Category2 |
| Treasury Bills | NATTBX0201901231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302567 | 9670000000 | | | None | | | | | | | 2018/01/24 | | Category1 |
| Floating Rate Notes | RANFRN0201901243JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302760 | 15000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | Category3 |
| | | | | | | | | ZAM000302760 | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | | ZAM000302760 | | 7.876 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302760 | | 7.753 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302760 | | 7.8 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Floating Rate Notes | RANFRN0201901243JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302588 | 95000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | Category3 |
| | | | | | | | | ZAM000302588 | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | | ZAM000302588 | | 7.876 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302588 | | 7.753 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302588 | | 7.8 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Floating Rate Notes | RANFRN0201901243JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302604 | 1000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | Category3 |
| | | | | | | | | ZAM000302604 | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | | ZAM000302604 | | 7.875 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302604 | | 7.73 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302604 | | 7.8 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0190124SJU03XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302703 | 45000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2018/01/24 | | Category3 |
| | | | | | | | | ZAM000302703 | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | | ZAM000302703 | | 7.725 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302703 | | 7.765 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302703 | | 7.85 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Debentures | SRBDE0201803137B.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/24 | | 2018/03/24 | | ZAM000302612 | 100000000 | 6.74 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201807247T8.45 | INVESTEC BANK LIMITED | Matured | 2018/01/24 | | 2018/07/24 | | ZAM000302620 | 20000000 | 7.45 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804230T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/24 | | 2018/04/23 | | ZAM000302628 | 10000000 | 6.875 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807230T8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/24 | | 2018/07/23 | | ZAM000302636 | 10000000 | 7.45 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201800201 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/24 | | 2018/02/24 | | ZAM000302752 | 50000000 | | | None | | | | | | | 2018/01/24 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201807247T.5000000 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2018/07/24 | | ZAM000302596 | 1000000 | 7.5 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808230T7.6250000 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2018/08/23 | | ZAM000303595 | 0 | 7.625 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Floating Rate Notes | IPUFRN0201802023JU03XXXXPL20,000 | IMPUMELELO 27 NOTE PROGRAMME 1 PF LTD | Matured | 2018/01/24 | | 2018/02/24 | | ZAM000302745 | 750000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2018/01/24 | | Category3 |
| | | | | | | | | ZAM000302745 | | | | | | | | | | | | 2019/02/24 | |
| | | | | | | | | ZAM000302745 | | 7.92 | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | ZAM000302745 | | 7.878 | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | ZAM000302745 | | 7.940 | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | | ZAM000302745 | | 8.07 | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| Promissory Notes | TLDPNX0201801231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302755 | 25000000 | | | None | | | | | | | 2018/01/24 | | Category1 |
| Promissory Notes | TLDPNX0201807231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/24 | | 2018/07/24 | | ZAM000302737 | 50000000 | | | None | | | | | | | 2018/01/24 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201802240T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/24 | | 2018/02/24 | | ZAM000302646 | 80000000 | 7.2 | TERM | None | | | | | | | 2018/01/24 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201124SBPRMF9NM8240, | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | | ZAM000302570 | 0 | 7.85 | MNTH | None | 24 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2018/01/24 | | Category2 |
| | | | | | | | | ZAM000302570 | | 7.85 | | | | | | | | | 2018/11/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201901250T.8 | ABSA BANK LIMITED | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000303040 | 360000000 | 7.8 | IDF | None | | | | | | | 2018/01/25 | | Category2 |
| | | | | | | | | ZAM000303040 | | | | | | | | | | | | 2019/01/25 | |
| Negotiable Certificates Of Deposit | RANNCD0201810250T7.570000 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2018/10/25 | | ZAM000303024 | | 7.575 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Floating Rate Notes | RANFRN0201901250JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302984 | 28000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/25 | | Category3 |
| | | | | | | | | ZAM000302984 | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | | ZAM000302984 | | 7.675 | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | | ZAM000302984 | | 7.742 | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | | ZAM000302984 | | 7.78 | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Floating Rate Notes | RANFRN0201901253JU03XXXXPL890, | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302950 | 3000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/01/25 | | Category3 |
| | | | | | | | | ZAM000302950 | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | | ZAM000302950 | | 7.8 | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | | ZAM000302950 | | 7.867 | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | | ZAM000302950 | | 7.917 | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Promissory Notes | TLDPNX0201807251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/25 | | 2018/07/25 | | ZAM000302763 | 50000000 | | | None | | | | | | | 2018/01/25 | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201125SBPRMF9NM8240, | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302786 | 50000000 | 7.85 | MNTH | None | 25 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | 2018/01/25 | | Category2 |
| | | | | | | | | ZAM000302786 | | 7.85 | | | | | | | | | 2018/11/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804250T8.783 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/25 | | 2018/04/25 | | ZAM000302961 | 0 | 6.783 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810250T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302968 | 72000000 | 7.775 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804250T6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/25 | | 2018/04/25 | | ZAM000302976 | 20000000 | 6.975 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201810250T7.575 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/10/25 | | ZAM000303008 | 5000000 | 7.575 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201810250T7.625 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/10/25 | | ZAM000303016 | 10000000 | 7.625 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810250T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/25 | | 2018/10/25 | | ZAM000302943 | 50000000 | 7.575 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810250T7.950000 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302938 | 23000000 | 7.95 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201901250T7.825 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2019/01/25 | | ZAM000302992 | 44000000 | 7.825 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201802231 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/25 | | 2018/02/23 | | ZAM000302927 | 50000000 | | | None | | | | | | | 2018/01/25 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201807251T7.55 | INVESTEC BANK LIMITED | Matured | 2018/01/25 | | 2018/07/25 | | ZAM000302909 | | 7.55 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804250T7.5937 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/25 | | 2018/04/25 | | ZAM000302917 | 60000000 | 7.5937 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807250T7.850000 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2018/07/25 | | ZAM000302914 | 36000000 | 7.85 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201807250T7.8 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/07/25 | | ZAM000303057 | 40000000 | 7.8 | TERM | None | | | | | | | 2018/01/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810250T7.575 | ABSA BANK LIMITED | Matured | 2018/01/25 | | 2018/10/25 | | ZAM000303032 | 5000000 | 7.575 | IDF | None | | | | | | | 2018/01/25 | | Category2 |
| | | | | | | | | ZAM000303032 | | | | | | | | | | | | 2018/10/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804250T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303180 | 36000000 | 6.875 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804260T7.625 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303198 | 20000000 | 7.625 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201807260T7.875 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/07/26 | | ZAM000303214 | 10000000 | 7.875 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201804260T7.750000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303222 | 10000000 | 7.75 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804260T7.575 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303198 | 10000000 | 7.575 | IDF | None | | | | | | | 2018/01/26 | | Category2 |
| | | | | | | | | ZAM000303198 | | | | | | | | | | | | 2018/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807270T7.7 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/12/27 | | ZAM000303115 | 15000000 | 7.7 | IDF | None | | | | | | | 2018/01/26 | | Category2 |
| | | | | | | | | ZAM000303115 | | | | | | | | | | | | 2018/12/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804260T7.10 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303131 | 10000000 | 7.1 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801270T8.000000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/12/26 | | ZAM000303301 | 80700000 | 8 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807270T7.8 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303081 | 20000000 | 7.8 | IDF | None | | | | | | | 2018/01/26 | | Category2 |
| | | | | | | | | ZAM000303081 | | | | | | | | | | | | 2019/01/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201806260T7.375 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/06/26 | | ZAM000303206 | 10000000 | 7.375 | IDF | None | | | | | | | 2018/01/26 | | Category2 |
| | | | | | | | | ZAM000303206 | | | | | | | | | | | | 2018/06/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804270T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303321 | 20000000 | 7.775 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807270T7.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/07/26 | | ZAM000303263 | 29000000 | 7.45 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805270T7.025 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/05/26 | | ZAM000303313 | 10000000 | 7.025 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804260T7.025 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303370 | 1000000 | 7.025 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201125SJU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303172 | 40000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/26 | | Category3 |
| | | | | | | | | ZAM000303172 | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | | ZAM000303172 | | 7.675 | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | | ZAM000303172 | | 7.742 | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | | ZAM000303172 | | 7.792 | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201806270T7.275000000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/06/26 | | ZAM000303222 | 10000000 | 7.275 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Floating Rate Notes | RANFRN0201901253JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303149 | 30000000 | 7.78 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/26 | | Category3 |
| | | | | | | | | ZAM000303149 | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | | ZAM000303149 | | 7.675 | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | | ZAM000303149 | | 7.742 | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | | ZAM000303149 | | 7.792 | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0190125SJU03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303164 | 10000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/26 | | Category3 |
| | | | | | | | | ZAM000303164 | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | | ZAM000303164 | | 7.675 | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | | ZAM000303164 | | 7.742 | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | | ZAM000303164 | | 7.792 | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Negotiable Certificates Of Deposit | NBNCD0201805270T7.875 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303195 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805270T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/05/26 | | ZAM000303248 | 24000000 | 7.8 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805270T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/05/26 | | ZAM000303255 | 5000000 | 7.375 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804270T7.45 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303271 | 10000000 | 7.45 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805270T7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/05/26 | | ZAM000303305 | 15000000 | 7.375 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805270T7.625000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/05/26 | | ZAM000303339 | 20000000 | 7.625 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804270T7.825 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | | ZAM000303131 | 20000000 | 7.825 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804270T7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303354 | 10000000 | 7.775 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201806270T7.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/26 | | 2018/06/26 | | ZAM000303137 | 20000000 | 7.575 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804270T6.875 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/04/26 | | ZAM000303347 | 20000000 | 6.875 | TERM | None | | | | | | | 2018/01/26 | | Category2 |
| Negotiable Certificates Of Deposit | TLDPNX0201811151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/26 | | 2018/11/26 | | ZAM000303453 | 2000000 | | | None | | | | | | | 2018/01/26 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201802270T7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/29 | | 2018/02/26 | | ZAM000303412 | 20000000 | 7.675 | TERM | None | | | | | | | 2018/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201804270T7.85 | INVESTEC BANK LIMITED | Matured | 2018/01/29 | | 2018/04/26 | | ZAM000303453 | 10000000 | 7.85 | TERM | None | | | | | | | 2018/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201802270T8. | NEDBANK CAPITAL | Matured | 2018/01/29 | | 2018/02/26 | | ZAM000303404 | 50000000 | 8 | TERM | None | | | | | | | 2018/01/29 | | Category2 |
| Notes | TLDNOT0190400SJU03XXXXPL8200B, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/29 | | 2019/04/30 | | ZAM000303396 | 4600000000 | 9.213 | IDF | None | | ZAR-JIBAR3 | PLUS-208-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/29 | | Category1 |
| | | | | | | | | ZAM000303396 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201802270T7.8500000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2018/02/26 | | ZAM000303438 | 0 | 7.85 | TERM | None | | | | | | | 2018/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802270T7.850000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2018/02/26 | | ZAM000303438 | 0 | 7.85 | TERM | None | | | | | | | 2018/01/29 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807280T.625 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303537 | 3200000 | 7.625 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303537 | | | | | | | | | | | | 2019/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812310T.75 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/12/31 | | ZAM000303578 | 5000000 | 7.75 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303578 | | | | | | | | | | | | 2018/12/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201807230T7.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303495 | 1000000 | 7.475 | TERM | None | | | | | | | 2018/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807280T.4 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303545 | 4000000 | 7.4 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303545 | | | | | | | | | | | | 2018/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201807280T.525 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303552 | 4000000 | 7.525 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303552 | | | | | | | | | | | | 2018/07/30 | |
| Promissory Notes | TLDPNX0201801291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/30 | | 2018/01/29 | | ZAM000303629 | 25000000 | | | None | | | | | | | 2018/01/30 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201813020T.7 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/11/30 | | ZAM000303660 | 4000000 | 7.7 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303660 | | | | | | | | | | | | 2018/11/30 | |
| Promissory Notes | TLDPNX0201807301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303511 | 25000000 | | | None | | | | | | | 2018/01/30 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201813020T.85 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/12/30 | | ZAM000303487 | 5000000 | 7.85 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303487 | | | | | | | | | | | | 2019/01/30 | |
| Negotiable Certificates Of Deposit | IPNNCD0201804320T7.10 | INVESTEC BANK LIMITED | Matured | 2018/01/30 | | 2018/04/30 | | ZAM000303479 | 2000000 | 7.1 | TERM | None | | | | | | | 2018/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807300T7.6500000 | RAND MERCHANT BANK | Matured | 2018/01/30 | | 2018/01/30 | | ZAM000303461 | 7.65 | | TERM | None | | | | | | | 2018/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807300T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/01/30 | | 2018/07/30 | | ZAM000303453 | 9000000 | 7.85 | TERM | None | | | | | | | 2018/01/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802280T.625 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/02/28 | | ZAM000303750 | 1500000000 | 6.85 | IDF | None | | | | | | | 2018/01/30 | | Category2 |
| | | | | | | | | ZAM000303750 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000094741 | | 7.520 | | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | | ZAM000094741 | | 7.595 | | | | | | | | | | | | 2018/06/07 | | 2018/06/07 | |
| | | | | | | | | ZAM000094741 | | 7.642 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201902045JI03XXXXPLB5 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094852 | 2000000 | 7.8 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094852 | | 7.8 | | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | | ZAM000094852 | | 7.79 | | | | | | | | | | | | 2018/05/06 | | 2019/05/06 | |
| | | | | | | | | ZAM000094852 | | 7.811 | | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | | | ZAM000094852 | | 7.867 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 | |
| Notes | TLDNOT4201902075JI03XXXXPLB115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094907 | 75000000 | 8.17 | | IDF | None | | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094907 | | 8.05 | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094907 | | 8.125 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094907 | | 8.167 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094907 | | 8.167 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Floating Rate Notes | RANFRNX201902073JI03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094972 | 14000000 | 7.76 | | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/07 | | | 2019/02/07 | |
| | | | | | | | | ZAM000094972 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094972 | | 7.675 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094972 | | 7.79 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094972 | | 7.792 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201902075JI03XXXXPLD5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094984 | 250000000 | 7.74 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094984 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094984 | | 7.625 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094984 | | 7.7 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094984 | | 7.742 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902153JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094766 | 500000000 | 7.82 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094766 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094766 | | 7.8 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094766 | | 7.875 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094766 | | 7.917 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902183JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094790 | 500000000 | 7.82 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094790 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094790 | | 7.8 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094790 | | 7.875 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094790 | | 7.917 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902213JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094808 | 500000000 | 7.82 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094808 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094808 | | 7.8 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094808 | | 7.875 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094808 | | 7.917 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902053JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094956 | 500000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | 2019/02/07 | Category3 |
| | | | | | | | | ZAM000094956 | | | | | | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | | ZAM000094956 | | 7.8 | | | | | | | | | | | | 2018/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000094956 | | 7.875 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000094956 | | 7.917 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Negotiable Certificates Of Deposit | IPNNCD201902077.875 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000095029 | 20000000 | 7.875 | TERM | None | | | | | | | | | | 2018/02/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201902077.8000000 | RAND MERCHANT BANK | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094818 | 0 | 7.8 | TERM | None | | | | | | | | | | 2018/02/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201902077.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/07 | | 2019/08/07 | | ZAM000094915 | 1000000 | 7.475 | TERM | None | | | | | | | | | | 2018/02/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201902072.825 | ABSA BANK LIMITED | Matured | 2018/02/07 | | 2019/02/07 | | ZAM000094725 | 3950000000 | 7.825 | | IDF | None | | | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | | ZAM000094725 | | | | | | | | | | | | | | | | 2019/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201806072.35 | ABSA BANK LIMITED | Matured | 2018/02/07 | | 2019/06/07 | | ZAM000094840 | 1000000000 | 7.35 | | IDF | None | | | | | | | | | 2018/02/07 | | | Category2 |
| | | | | | | | | ZAM000094840 | | | | | | | | | | | | | | | | 2019/06/07 | |
| Negotiable Certificates Of Deposit | SBDNCD201806072.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/07 | | 2019/08/07 | | ZAM000095003 | 2600000000 | 7.475 | TERM | None | | | | | | | | | | 2018/02/07 | | | Category2 |
| Floating Rate Notes | RANFRNX201902083JI03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095078 | 450000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-92-BPS | | None | Issuer Defined | 2018/02/08 | | | 2019/02/08 | Category3 |
| | | | | | | | | ZAM000095078 | | | | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | | ZAM000095078 | | 7.8 | | | | | | | | | | | | 2018/05/08 | | 2019/05/08 | |
| | | | | | | | | ZAM000095078 | | 7.875 | | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000095078 | | 7.917 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| Negotiable Certificates Of Deposit | NBNCD201902077.9 | NEDBANK CAPITAL | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095052 | 640000000 | 7.9 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201902077.975 | NEDBANK CAPITAL | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095086 | 200000000 | 7.975 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805011 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | 2018/05/08 | | ZAM000094149 | 0 | None | | | None | | | | | | | | | 2018/02/08 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805011 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | 2018/05/08 | | ZAM000094149 | 0 | None | | | None | | | | | | | | | 2018/02/08 | | | Category1 |
| Notes | TLDNOT4201805085JI03XXXXPLB205. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/08 | | 2019/05/08 | | ZAM000095037 | 560000000 | 8.183 | | IDF | None | | | ZAR-JIBAR3 | PLUS-205-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/08 | | | 2019/05/08 | Category3 |
| | | | | | | | | ZAM000095037 | | | | | | | | | | | | | | 2018/05/08 | | | Category3 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805081 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | 2018/05/08 | | ZAM000094185 | 25000000 | | | | None | | | | | | | | | 2018/02/08 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201802087LI06 | INVESTEC BANK LIMITED | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095136 | 154000000 | 8.05 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201802087.8000000 | RAND MERCHANT BANK | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095201 | | 7.8 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Bridging Bonds | GEBRIX201802087.500 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/02/08 | | 2018/02/08 | | ZAM000095037 | 300000000 | 7.500 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201802087.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/08 | | 2018/02/08 | | ZAM000095204 | 1000000 | 7.49 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Promissory Notes | TLDPRX201802081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095082 | 50000000 | | | | None | | | | | | | | | 2018/02/08 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201802087.525 | ABSA BANK LIMITED | Matured | 2018/02/08 | | 2019/08/08 | | ZAM000095193 | 500000000 | 7.525 | | IDF | None | | | | | | | | | 2018/02/08 | | | Category2 |
| | | | | | | | | ZAM000095193 | | | | | | | | | | | | | | | | 2019/08/08 | |
| Negotiable Certificates Of Deposit | RANNCD201902087.8000000 | RAND MERCHANT BANK | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095178 | 50000000 | 7.8 | TERM | None | | | | | | | | | | 2018/02/08 | | | Category2 |
| Floating Rate Notes | RANFRNX201902083JI03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095151 | 3000000 | 7.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/08 | | | 2019/02/08 | Category3 |
| | | | | | | | | ZAM000095151 | | | | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | | ZAM000095151 | | 7.675 | | | | | | | | | | | | 2018/05/08 | | 2019/05/08 | |
| | | | | | | | | ZAM000095151 | | 7.79 | | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000095151 | | 7.792 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201902083JI03XXXXPLB25 | INVESTEC BANK LIMITED | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095045 | 0 | 7.84 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/02/08 | | | 2019/02/08 | Category3 |
| | | | | | | | | ZAM000095045 | | | | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | | ZAM000095045 | | 7.725 | | | | | | | | | | | | 2018/05/08 | | 2019/05/08 | |
| | | | | | | | | ZAM000095045 | | 7.8 | | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000095045 | | 7.842 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| Notes | TLDNOT4201902075JI03XXXXPLB115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/08 | | 2019/02/08 | | ZAM000095102 | 190000000 | 8.17 | | IDF | None | | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/08 | | | 2019/02/08 | Category3 |
| | | | | | | | | ZAM000095102 | | | | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | | ZAM000095102 | | 8.05 | | | | | | | | | | | | 2018/05/08 | | 2019/05/08 | |
| | | | | | | | | ZAM000095102 | | 8.125 | | | | | | | | | | | | 2018/08/08 | | 2018/08/08 | |
| | | | | | | | | ZAM000095102 | | 8.167 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD201812072075 | ABSA BANK LIMITED | Matured | 2018/03/08 | | 2018/12/08 | | ZAM000095144 | 250000000 | 7.75 | | IDF | None | | | | | | | | | 2018/03/08 | | | Category2 |
| | | | | | | | | ZAM000095144 | | | | | | | | | | | | | | | | 2018/12/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805101 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/09 | | 2018/05/10 | | ZAM000095318 | 25000000 | | | | None | | | | | | | | | 2018/02/09 | | | Category1 |
| Bridging Bonds | GEBRIX201805101.592 | GOVERNMENT BANK OF SOUTHERN AFRICA | Matured | 2018/02/09 | | 2018/05/10 | | ZAM000095326 | 500000000 | 7.592 | TERM | None | | | | | | | | | | 2018/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD201805101.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/09 | | 2018/05/10 | | ZAM000095335 | 1000000 | 7.34 | TERM | None | | | | | | | | | | 2018/02/09 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805111 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/09 | | 2018/05/09 | | ZAM000095243 | 20000000 | | | | None | | | | | | | | | 2018/02/09 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201802087.925 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095243 | 1000000000 | 7.925 | | IDF | None | | | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | | ZAM000095243 | | | | | | | | | | | | | | | | 2019/02/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201902087.925 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095250 | 10000000 | 7.925 | | IDF | None | | | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | | ZAM000095250 | | | | | | | | | | | | | | | | 2019/02/09 | |
| Promissory Notes | TLDPRX201811071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/09 | | 2018/11/09 | | ZAM000095268 | 50000000 | | | | None | | | | | | | | | 2018/02/09 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201802083JI03XXXXPLB5.85 | INVESTEC BANK LIMITED | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095235 | 160000000 | 7.85 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/02/09 | | | 2019/02/09 | Category3 |
| | | | | | | | | ZAM000095235 | | | | | | | | | | | | | | | | 2019/03/09 | |
| | | | | | | | | ZAM000095268 | | 7.75 | | | | | | | | | | | | 2018/05/09 | | 2019/05/09 | |
| | | | | | | | | ZAM000095268 | | 7.802 | | | | | | | | | | | | 2018/08/09 | | 2018/08/09 | |
| | | | | | | | | ZAM000095268 | | 7.867 | | | | | | | | | | | | 2018/11/09 | | 2018/11/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902083JI03XXXXPLD0.775 | NEDBANK CAPITAL | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095235 | 4500000 | 7.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/09 | | | 2019/02/09 | Category3 |
| | | | | | | | | ZAM000095235 | | | | | | | | | | | | | | | | 2019/03/09 | |
| | | | | | | | | ZAM000095235 | | 7.675 | | | | | | | | | | | | 2018/05/09 | | 2019/05/09 | |
| | | | | | | | | ZAM000095235 | | 7.79 | | | | | | | | | | | | 2018/08/09 | | 2018/08/09 | |
| | | | | | | | | ZAM000095235 | | 7.792 | | | | | | | | | | | | 2018/11/09 | | 2018/11/09 | |
| Floating Rate Notes | ABFFRNX201808105JI03XXXXPLD0.50000 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2018/08/10 | | ZAM000095383 | 2000000000 | 7.4 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/02/09 | | | 2018/08/10 | Category3 |
| | | | | | | | | ZAM000095383 | | | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | | ZAM000095383 | | 7.4 | | | | | | | | | | | | 2018/05/09 | | 2018/05/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201808107.525 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2019/08/10 | | ZAM000095367 | 4300000 | 7.525 | | IDF | None | | | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | | ZAM000095367 | | | | | | | | | | | | | | | | 2019/08/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202002027JI03XXXXPLD0.90 | INVESTEC BANK LIMITED | Matured | 2018/02/09 | | 2020/02/09 | | ZAM000095409 | 0 | 7.7 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/02/09 | | | 2020/02/09 | Category3 |
| | | | | | | | | ZAM000095409 | | | | | | | | | | | | | | | | 2020/03/09 | |
| | | | | | | | | ZAM000095409 | | 7.6 | | | | | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | | ZAM000095409 | | 7.675 | | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | | ZAM000095409 | | 7.811 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| | | | | | | | | ZAM000095409 | | 8.05 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 | |
| | | | | | | | | ZAM000095409 | | 8.056 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | | ZAM000095409 | | 7.742 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201902083MPRMFIRNMB231. | RAND MERCHANT BANK | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095359 | 800000000 | 7.94 | MNTH | None | 8 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | | | | 2018/11/02 | | | Category3 |
| | | | | | | | | ZAM000095359 | | 7.94 | | | | | | | | | | | | | | 2018/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902113JI03XXXXPLD1.875 | NEDBANK CAPITAL | Matured | 2018/02/09 | | 2019/02/09 | | ZAM000095391 | 30000000 | 7.88 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/09 | | | 2019/02/11 | Category3 |
| | | | | | | | | ZAM000095391 | | 7.775 | | | | | | | | | | | | 2018/05/09 | | 2019/05/09 | |
| | | | | | | | | ZAM000095391 | | 7.85 | | | | | | | | | | | | 2018/08/10 | | 2018/08/10 | |
| | | | | | | | | ZAM000095391 | | 7.875 | | | | | | | | | | | | 2018/11/09 | | 2018/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201902127.925 | ABSA BANK LIMITED | Matured | 2018/02/09 | | 2019/02/11 | | ZAM000095342 | 1000000 | 7.925 | | IDF | None | | | | | | | | | 2018/02/09 | | | Category2 |
| | | | | | | | | ZAM000095342 | | | | | | | | | | | | | | | | 2019/02/11 | |
| Negotiable Certificates Of Deposit | SBDNCD201902127.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/09 | | 2019/02/12 | | ZAM000095292 | 1000000 | 7.875 | TERM | None | | | | | | | | | | 2018/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201902127.5 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095441 | 2000000000 | 8 | TERM | None | | | | | | | | | | 2018/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201902123MPRMFIRNMB231 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095433 | 300000000 | 7.94 | MNTH | None | 13 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | | | | 2018/02/12 | | | Category3 |
| | | | | | | | | ZAM000095433 | | 7.94 | | | | | | | | | | | | 2018/11/02 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD201902127.8050000 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095490 | 3000000 | 7.805 | TERM | None | | | | | | | | | | 2018/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902123JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095490 | 660000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | 2019/02/12 | Category3 |
| | | | | | | | | ZAM000095490 | | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000095490 | | 7.8 | | | | | | | | | | | | 2018/05/14 | | 2019/05/14 | |
| | | | | | | | | ZAM000095490 | | 7.9 | | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | | ZAM000095490 | | 7.917 | | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| Floating Rate Notes | RANFRNX201902123JI03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095518 | 1400000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/02/12 | | | 2019/02/12 | Category3 |
| | | | | | | | | ZAM000095518 | | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000095518 | | 7.8 | | | | | | | | | | | | 2018/05/14 | | 2019/05/14 | |
| | | | | | | | | ZAM000095518 | | 7.9 | | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | | ZAM000095518 | | 7.917 | | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD201808132.55 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/08/12 | | ZAM000095425 | 270743000 | 7.55 | | IDF | None | | | | | | | | | 2018/02/12 | | | Category2 |
| | | | | | | | | ZAM000095425 | | | | | | | | | | | | | | | | 2018/08/12 | |
| Promissory Notes | TLDPRX201802121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/02/12 | | ZAM000095442 | 5000000 | | | | None | | | | | | | | | 2018/02/12 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201802052317.3 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/05/08 | | ZAM000095524 | 1000000000 | 7.3 | | IDF | None | | | | | | | | | 2018/02/12 | | | Category2 |
| | | | | | | | | ZAM000095524 | | | | | | | | | | | | | | | | 2018/05/08 | |
| Notes | TLDNOT4201808105JI03XXXXPLB185. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/05/12 | | ZAM000095417 | 500000000 | 8.985 | | IDF | None | | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | 2018/05/12 | Category3 |
| | | | | | | | | ZAM000095417 | | | | | | | | | | | | | | 2018/05/10 | | 2018/05/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201902113JI03XXXXPLD0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095482 | 500000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | 2019/02/12 | Category3 |
| | | | | | | | | ZAM000095482 | | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000095482 | | 7.8 | | | | | | | | | | | | 2018/05/14 | | 2019/05/14 | |
| | | | | | | | | ZAM000095482 | | 7.9 | | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | | ZAM000095482 | | 7.917 | | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| Promissory Notes | TLDPRX201808131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/08/12 | | ZAM000095557 | 50000000 | | | | None | | | | | | | | | 2018/02/12 | | | Category1 |
| Promissory Notes | TLDPRX201808141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/08/12 | | ZAM000095565 | 50000000 | | | | None | | | | | | | | | 2018/02/12 | | | Category1 |
| Promissory Notes | TLDPRX201808141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/12 | | 2018/08/12 | | ZAM000095573 | 50000000 | | | | None | | | | | | | | | 2018/02/12 | | | Category1 |
| Floating Rate Notes | ABFFRNX201808133PRMABSAMPD.70000 | ABSA BANK LIMITED | Matured | 2018/02/12 | | 2018/08/12 | | ZAM000095508 | 1000000000 | 7.55 | | IDF | None | | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2018/02/12 | | | 2018/08/12 | Category3 |
| | | | | | | | | ZAM000095508 | | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000095508 | | | | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | | ZAM000095508 | | | | | | | | | | | | | | | | 2019/05/14 | |
| | | | | | | | | ZAM000095508 | | | | | | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | | ZAM000095508 | | | | | | | | | | | | | | | | 2019/07/12 | |
| Floating Rate Notes | IPLFRNX201902123JI03XXXXPLD0.90000 | IMPLUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095615 | 10000000 | 7.92 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/02/12 | | | 2019/02/12 | Category3 |
| | | | | | | | | ZAM000095615 | | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000095615 | | 7.8 | | | | | | | | | | | | 2018/05/14 | | 2019/05/14 | |
| | | | | | | | | ZAM000095615 | | 7.9 | | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | | ZAM000095615 | | 7.917 | | | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| Negotiable Certificates Of Deposit | SBDNCD201902127.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095623 | 3000000 | 7.875 | TERM | None | | | | | | | | | | 2018/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201902127.75 | RAND MERCHANT BANK | Matured | 2018/02/12 | | 2019/02/12 | | ZAM000095714 | 1000000 | 7.75 | TERM | None | | | | | | | | | | 2018/02/12 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201805141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/13 | | 2018/05/14 | | ZAM000095582 | 25000000 | | | | None | | | | | | | | | 2018/02/13 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201802137.79 | INVESTEC BANK LIMITED | Matured | 2018/02/13 | | 2019/02/13 | | ZAM000095649 | 20000000 | 7.79 | TERM | None | | | | | | | | | | 2018/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201802137.8000000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/02/13 | | ZAM000095664 | 3000000 | 7.8 | TERM | None | | | | | | | | | | 2018/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201802137.8050000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/02/13 | | ZAM000095672 | 1780000000 | 7.8 | TERM | None | | | | | | | | | | 2018/02/13 | | | Category2 |
| Floating Rate Notes | RANFRNX201902133JI03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/13 | | 2019/02/13 | | ZAM000095340 | 500000000 | 7.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/13 | | | 2019/02/13 | Category3 |
| | | | | | | | | ZAM000095340 | | | | | | | | | | | | | | | | 2019/03/13 | |
| | | | | | | | | ZAM000095340 | | 7.675 | | | | | | | | | | | | 2018/05/13 | | 2019/05/13 | |
| | | | | | | | | ZAM000095340 | | 7.792 | | | | | | | | | | | | 2018/08/

| Notes | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TLDNOT4201902013USXXXXPLB115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/22 | | 2019/02/22 | AAA00337215 | 1500000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2018/02/22 | | | | Category3 |
| | | | | | | | AAA00337215 | | 8.03 | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | AAA00337215 | | 8.05 | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | AAA00337215 | | 8.16 | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.475 | NEDBANK CAPITAL | Matured | 2018/02/22 | | 2018/08/22 | AAA00337173 | 2000000 | 7.475 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.775 | NEDBANK CAPITAL | Matured | 2018/02/22 | | 2019/02/22 | AAA00337181 | 4000000 | 7.775 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019024277.1 | INVESTEC BANK LIMITED | Matured | 2018/02/22 | | 2018/05/22 | AAA00337023 | 5000000 | 7.1 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/22 | | 2018/05/22 | AAA00337148 | 1000000 | 7.9 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.8 | NEDBANK CAPITAL | Matured | 2018/02/22 | | 2018/08/22 | AAA00337148 | 8500000 | 7.8 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2019022577.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/22 | | 2019/02/22 | AAA00337199 | 8000000 | 7.75 | TERM | None | | | | | | | | 2018/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2018022577.3 | ABSA BANK LIMITED | Matured | 2018/02/22 | | 2018/06/22 | AAA00337470 | 20000000 | 7.3 | ISDF | None | | | | | | | | 2018/02/22 | | | | Category2 |
| | | | | | | | AAA00337470 | | | | | | | | | | | | | | | 2018/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8750000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AAA00337485 | 0 | 7.875 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8790000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2019/02/23 | AAA00337545 | 1500000 | 7.879 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102377.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/23 | | 2018/05/23 | AAA00337529 | 1000000 | 7.75 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019024277 | INVESTEC BANK LIMITED | Matured | 2018/02/23 | | 2018/04/23 | AAA00337539 | 1000000 | 7 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2019022398PRIMEPRIME0232. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AAA00337462 | 1015000000 | 7.93 | MNTH | None | 23 | ZAR-PRIME | MINUS-232-BPS | | None | | Ad Hoc | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337462 | | 7.93 | | | | | | | | | | | | 2018/11/23 | | |
| Negotiable Certificates Of Deposit | SBGNCD2019022577.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/23 | | 2019/02/23 | AAA00337561 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Floating Rate Notes | ABFFRN0219022023USXXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AAA00337371 | 500000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/02/23 | | | | Category3 |
| | | | | | | | AAA00337371 | | 7 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AAA00337371 | | 7.22 | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | AAA00337371 | | 7.767 | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | AAA00337371 | | 7.779 | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8000000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2019/02/23 | AAA00337363 | 5000000 | 7.8 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Floating Rate Notes | RANFRN0219022023USXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2019/02/23 | AAA00337579 | 135000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/02/23 | | | | Category3 |
| | | | | | | | AAA00337579 | | 7 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AAA00337579 | | 7.75 | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | AAA00337579 | | 7.867 | | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| | | | | | | | AAA00337579 | | 7.879 | | | | | | | | | | | | 2018/11/23 | 2018/11/23 | |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.475 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/08/23 | AAA00337439 | 19000000 | 7.475 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Floating Rate Notes | TLEFRN0219052423USXXXXPLB185. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/23 | | 2018/05/24 | AAA00337314 | 4600000000 | 8.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/23 | | | | Category3 |
| | | | | | | | AAA00337314 | | | | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0219025DJU03XXXXPLB.825 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2019/02/23 | AAA00337553 | 250000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/23 | | | | Category3 |
| | | | | | | | AAA00337553 | | 7 | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AAA00337553 | | 7.725 | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | AAA00337553 | | 7.842 | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | AAA00337553 | | 8 | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.8 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2019/02/23 | AAA00337547 | 22000000 | 7.8 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2022022021.7.7100000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2020/02/23 | AAA00337298 | 216000000 | 7.71 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337298 | | | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | AAA00337298 | | | | | | | | | | | | | | | 2019/02/21 | |
| | | | | | | | AAA00337298 | | | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | AAA00337298 | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABFNCD2018082507.5 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/08/23 | AAA00337322 | 10000000 | 7.5 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337322 | | | | | | | | | | | | | | | 2018/08/21 | |
| Negotiable Certificates Of Deposit | ABFNCD2018021507.8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AAA00337251 | 200000000 | 7.8 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337251 | | | | | | | | | | | | | | | 2019/02/21 | |
| Promissory Notes | TLDPNX0219080641 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/23 | | 2018/08/22 | AAA00337330 | 100000000 | | None | None | | | | | | | | 2018/02/23 | | | | Category1 |
| Promissory Notes | TLDPNX0219092201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/23 | | 2019/02/23 | AAA00337348 | 100000000 | | None | None | | | | | | | | 2018/02/23 | | | | Category1 |
| Floating Rate Notes | RANFRN0219022023USXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2019/02/23 | AAA00337504 | 0 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/02/23 | | | | Category3 |
| | | | | | | | AAA00337504 | | | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AAA00337504 | | 7.75 | | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | AAA00337504 | | 7.867 | | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | AAA00337504 | | 8.026 | | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0218052I1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/23 | | 2018/05/23 | AAA00337405 | 50000000 | | None | | | | | | | | | 2018/02/23 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2018022237.8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2019/02/23 | AAA00337389 | 27000000 | 7.8 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337389 | | | | | | | | | | | | | | | 2019/02/21 | |
| Negotiable Certificates Of Deposit | ABFNCD2018061507.275 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/06/13 | AAA00337496 | 10000000 | 7.275 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337496 | | | | | | | | | | | | | | | 2018/06/11 | |
| Negotiable Certificates Of Deposit | ABFNCD2018022507.8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2019/02/23 | AAA00337587 | 135000000 | 7.8 | ISDF | None | | | | | | | | 2018/02/23 | | | | Category2 |
| | | | | | | | AAA00337587 | | | | | | | | | | | | | | | 2019/02/20 | |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.88 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2019/02/23 | AAA00337447 | 50000000 | 7.88 | TERM | None | | | | | | | | 2018/02/23 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0218052I1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/23 | | 2018/08/23 | AAA00337413 | 50000000 | | None | None | | | | | | | | 2018/02/23 | | | | Category1 |
| Notes | TLDNOT4201902023USXXXXPLB208. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/26 | | 2018/05/26 | AAA00337595 | 1100000000 | 8.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-208-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/26 | | | | Category3 |
| | | | | | | | AAA00337595 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| Floating Rate Notes | RANFRN0219022623USXXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/02/26 | | 2019/02/26 | AAA00337678 | 2000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2018/02/26 | | | | Category3 |
| | | | | | | | AAA00337678 | | | | | | | | | | | | | | | 2019/02/26 | |
| | | | | | | | AAA00337678 | | 7.675 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | AAA00337678 | | 7.793 | | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | AAA00337678 | | 7.93 | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| Floating Rate Notes | RANFRN0219022623USXXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/02/26 | | 2019/02/26 | AAA00337777 | 177000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2018/02/26 | | | | Category3 |
| | | | | | | | AAA00337777 | | 7.7 | | | | | | | | | | | | | 2019/02/26 | |
| | | | | | | | AAA00337777 | | 7.606 | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| | | | | | | | AAA00337777 | | 7.958 | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD2019022577.8 | INVESTEC BANK LIMITED | Matured | 2018/02/26 | | 2019/02/26 | AAA00337765 | 30000000 | 7.8 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102577.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/26 | | 2019/02/26 | AAA00337751 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018112577.55 | NEDBANK CAPITAL | Matured | 2018/02/26 | | 2019/11/26 | AAA00337652 | 2000000 | 7.55 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0218052I1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/26 | | 2018/05/26 | AAA00337180 | 50000000 | | None | None | | | | | | | | 2018/02/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.775 | NEDBANK CAPITAL | Matured | 2018/02/26 | | 2019/02/26 | AAA00337645 | 33000000 | 7.775 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Promissory Notes | TLDPNX0219020351 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/26 | | 2018/05/26 | AAA00337793 | 250000000 | | None | None | | | | | | | | 2018/02/26 | | | | Category1 |
| Notes | TLDNOT4201902023USXXXXPLB185. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/26 | | 2018/05/26 | AAA00337611 | 4180000000 | 8.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/02/26 | | | | Category3 |
| | | | | | | | AAA00337611 | | | | | | | | | | | | | | 2018/05/26 | 2018/05/26 | |
| Negotiable Certificates Of Deposit | ABFNCD2018041507.2 | ABSA BANK LIMITED | Matured | 2018/02/26 | | 2018/04/26 | AAA00337819 | 1500000000 | 7.2 | ISDF | None | | | | | | | | 2018/02/26 | | | | Category2 |
| | | | | | | | AAA00337819 | | | | | | | | | | | | | | | 2018/04/26 | |
| Negotiable Certificates Of Deposit | ABFNCD2018022507.775 | ABSA BANK LIMITED | Matured | 2018/02/26 | | 2019/02/26 | AAA00337837 | 34500000 | 7.775 | ISDF | None | | | | | | | | 2018/02/26 | | | | Category2 |
| | | | | | | | AAA00337837 | | | | | | | | | | | | | | | 2019/02/26 | |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.8 | NEDBANK CAPITAL | Matured | 2018/02/26 | | 2019/02/26 | AAA00337720 | 104000000 | 7.8 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8000000 | RAND MERCHANT BANK | Matured | 2018/02/26 | | 2019/08/26 | AAA00337752 | 1000000 | 7.8 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.475 | NEDBANK CAPITAL | Matured | 2018/02/26 | | 2018/08/26 | AAA00337726 | 15000000 | 7.475 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019022577.825 | NEDBANK CAPITAL | Matured | 2018/02/26 | | 2019/02/26 | AAA00337744 | 15000000 | 7.825 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102677.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/26 | | 2018/10/26 | AAA00337801 | 1000000 | 7.5 | TERM | None | | | | | | | | 2018/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8000000 | RAND MERCHANT BANK | Matured | 2018/02/27 | | 2019/02/27 | AAA00337843 | 0 | 7.8 | TERM | None | | | | | | | | 2018/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019022577.805 | INVESTEC BANK LIMITED | Matured | 2018/02/27 | | 2019/02/27 | AAA00337876 | 1000000 | 7.805 | TERM | None | | | | | | | | 2018/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2018022237.8 | ABSA BANK LIMITED | Matured | 2018/02/27 | | 2019/02/27 | AAA00337860 | 250000000 | 7.8 | ISDF | None | | | | | | | | 2018/02/27 | | | | Category2 |
| Promissory Notes | TLDPNX0219020351 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/02/27 | | 2018/05/27 | AAA00337909 | 250000000 | | None | None | | | | | | | | 2018/02/27 | | | | Category1 |
| Floating Rate Notes | ABFFRN0219022723USXXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/02/27 | | 2019/02/27 | AAA00337935 | 100000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/02/27 | | | | Category3 |
| | | | | | | | AAA00337935 | | | | | | | | | | | | | | | 2019/02/27 | |
| | | | | | | | AAA00337935 | | 7.675 | | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | AAA00337935 | | 7.793 | | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | AAA00337935 | | 7.933 | | | | | | | | | | | | 2018/11/27 | 2018/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8000000 | RAND MERCHANT BANK | Matured | 2018/02/27 | | 2019/02/27 | AAA00337912 | 0 | 7.8 | TERM | None | | | | | | | | 2018/02/27 | | | | Category2 |
| Treasury Bills | NATTBX0219020271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/02/28 | | 2018/02/28 | AAA00337912 | 9570000000 | | None | None | | | | | | | | 2018/02/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD2019022577.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/02/28 | | 2019/02/28 | AAA00337983 | 200000000 | 7.875 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Floating Rate Notes | ABFFRN0219022823USXXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/02/28 | | 2019/02/28 | AAA00337975 | 250000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/02/28 | | | | Category3 |
| | | | | | | | AAA00337975 | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | AAA00337975 | | 7.65 | | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | AAA00337975 | | 7.758 | | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | AAA00337975 | | 7.908 | | | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0219022BJU03XXXXPLB.875 | INVESTEC BANK LIMITED | Matured | 2018/02/28 | | 2019/02/28 | AAA00338015 | 120000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2018/02/28 | | | | Category3 |
| | | | | | | | AAA00338015 | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | AAA00338015 | | 7.775 | | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | AAA00338015 | | 7.883 | | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| | | | | | | | AAA00338015 | | 8.025 | | | | | | | | | | | | 2018/11/28 | 2018/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8750000 | RAND MERCHANT BANK | Matured | 2018/02/28 | | 2019/02/28 | AAA00337942 | 50000000 | 7.875 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2018083127.5 | ABSA BANK LIMITED | Matured | 2018/02/28 | | 2018/08/27 | AAA00338056 | 8000000 | 7.5 | ISDF | None | | | | | | | | 2018/02/28 | | | | Category2 |
| | | | | | | | AAA00338056 | | | | | | | | | | | | | | | 2018/08/21 | |
| Negotiable Certificates Of Deposit | IPNNCD2019022578.035 | INVESTEC BANK LIMITED | Matured | 2018/02/28 | | 2019/02/28 | AAA00338023 | 10000000 | 8.025 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Debentures | SRBGEB2018102578.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/28 | | 2018/03/28 | AAA00337918 | 1000000000 | 6.75 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Debentures | SRBGEB2018102578.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/28 | | 2018/03/28 | AAA00337934 | 2000000000 | 6.72 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2018022378.725 | ABSA BANK LIMITED | Matured | 2018/02/28 | | 2018/05/28 | AAA00337991 | 250000000 | 7.875 | ISDF | None | | | | | | | | 2018/02/28 | | | | Category2 |
| | | | | | | | AAA00337991 | | | | | | | | | | | | | | | 2019/02/21 | |
| Debentures | SRBGEB2018031478.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/28 | | 2018/03/14 | AAA00337928 | 200000000 | 6.75 | TERM | None | | | | | | | | 2018/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8750000 | RAND MERCHANT BANK | Matured | 2018/03/01 | | 2018/08/01 | AAA00338051 | 0 | 7.875 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/07/02 | AAA00338188 | 14000000 | 7.175 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8750000 | RAND MERCHANT BANK | Matured | 2018/03/01 | | 2019/03/01 | AAA00338202 | 0 | 7.875 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNBE2018031277.65 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/12/03 | AAA00338230 | 500000000 | 7.65 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019022577.90 | INVESTEC BANK LIMITED | Matured | 2018/03/01 | | 2019/03/01 | AAA00338080 | 0 | 7.9 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102677.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/12/03 | AAA00338312 | 400000000 | 7.475 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018091277.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/03/21 | AAA00338312 | 1000000000 | 7.925 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Promissory Notes | TLDPNX0219020351 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/01 | | 2018/05/01 | AAA00338328 | 250000000 | | None | None | | | | | | | | 2018/03/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2019022577.4 | INVESTEC BANK LIMITED | Matured | 2018/03/01 | | 2018/06/06 | AAA00338306 | 100000000 | 7.4 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102677.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/09/03 | AAA00338344 | 500000000 | 7.5 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018030277.125 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/06/04 | AAA00338437 | 500000000 | 7.125 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018092277.542 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/08/28 | AAA00338254 | 500000000 | 7.542 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018011277.65 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/06/27 | AAA00338270 | 250000000 | 7.65 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Floating Rate Notes | RANFRN0219030123USXXXXPLB78. | RAND MERCHANT BANK | Matured | 2018/03/01 | | 2019/03/01 | AAA00338304 | 1300000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | | Issuer Defined | 2018/03/01 | | | | Category3 |
| | | | | | | | AAA00338304 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AAA00338304 | | 7.688 | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | AAA00338304 | | 7.768 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | AAA00338304 | | 7.918 | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | SBGNCD2018080127.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/08/01 | AAA00338005 | 2000000 | 7.35 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018030277.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2019/02/28 | AAA00338320 | 500000000 | 7.925 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Promissory Notes | TLDPNX0219020351 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2019/02/28 | AAA00338346 | 500000000 | | None | None | | | | | | | | 2018/03/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2018083007.5 | ABSA BANK LIMITED | Matured | 2018/03/01 | | 2018/08/28 | AAA00338136 | 0 | 7.5 | ISDF | None | | | | | | | | 2018/03/01 | | | | Category2 |
| | | | | | | | AAA00338136 | | | | | | | | | | | | | | | 2018/08/21 | |
| Negotiable Certificates Of Deposit | ABFNCD2018083127.525 | ABSA BANK LIMITED | Matured | 2018/03/01 | | 2018/08/31 | AAA00338229 | 100000000 | 7.525 | ISDF | None | | | | | | | | 2018/03/01 | | | | Category2 |
| | | | | | | | AAA00338229 | | | | | | | | | | | | | | | 2018/08/31 | |
| Promissory Notes | TLDPNX0219030301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/01 | | 2018/05/01 | AAA00338361 | 150000000 | | None | None | | | | | | | | 2018/03/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD2018061277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/06/01 | AAA00338130 | 0 | 7.175 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019022577.9 | INVESTEC BANK LIMITED | Matured | 2018/03/01 | | 2019/03/01 | AAA00338148 | 14000000 | 7.9 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Floating Rate Notes | ABFFRN0219030123USXXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/03/01 | | 2019/03/01 | AAA00338664 | 1500000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/03/01 | | | | Category3 |
| | | | | | | | AAA00338664 | | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | AAA00338664 | | 7.683 | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | AAA00338664 | | 7.763 | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | | AAA00338664 | | 7.905 | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0218053I0 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/01 | | 2018/05/01 | AAA00338488 | 100000000 | | None | None | | | | | | | | 2018/03/01 | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0218053I1 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF | Matured | 2018/03/01 | | 2018/05/02 | AAA00338142 | 1000000000 | | None | None | | | | | | | | 2018/03/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2019030127.85 | NEDBANK CAPITAL | Matured | 2018/03/01 | | 2019/03/01 | AAA00338072 | 4600000 | 7.85 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102677.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/06/01 | AAA00338178 | 2700000 | 6.875 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018022277.925 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2019/02/28 | AAA00338288 | 2500000000 | 7.925 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Bridging Bonds | DBSBBX2018022277.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/01 | | 2018/12/03 | AAA00338403 | 5000000000 | 7.825 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019022577.8000000 | RAND MERCHANT BANK | Matured | 2018/03/01 | | 2019/03/01 | AAA00338114 | 3500000 | 7.85 | TERM | None | | | | | | | | 2018/03/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2018102677.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/01 | | 2018/09/03 | A

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000039997 | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | | ZAM000039997 | 7.667 | | | | | | | | | | | 2018/06/12 | | 2019/06/12 | |
| | | | | | | | | ZAM000039997 | 7.753 | | | | | | | | | | | 2018/09/12 | | 2019/09/12 | |
| | | | | | | | | ZAM000039997 | 7.84 | | | | | | | | | | | 2018/12/12 | | 2018/12/12 | |
| Negotiable Certificates Of Deposit | NBNXCD20190312TF7.8 | NEDBANK CAPITAL | Matured | 2018/03/12 | | 2019/03/12 | ZAM000040000 | 50000000 | 7.8 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Promissory Notes | TLDPNX20180311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/12 | | 2019/03/12 | ZAM000040002 | 50000000 | | None | | | | | | | | | 2018/03/12 | | | | Category1 |
| Promissory Notes | TLDPNX20180311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/12 | | 2019/03/12 | ZAM000040100 | 50000000 | | None | | | | | | | | | 2018/03/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180412TFL.8000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | 2018/06/12 | ZAM000040043 | 2000000 | 6.6 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180312DT7.8000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | 2018/06/12 | ZAM000040044 | 82000000 | 7.84 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN20180912DJ0XXXXKPL52500 | ABSA BANK LIMITED | Matured | 2018/03/12 | | 2018/09/12 | ZAM000040045 | 26000000 | 7.44 | IDCF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2018/03/12 | | | | Category3 |
| | | | | | | | ZAM000040142 | | 7.442 | | | | | | | | | | | 2018/06/12 | | 2018/09/12 | |
| | | | | | | | ZAM000040142 | | 7.525 | | | | | | | | | | | 2018/06/12 | | 2018/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD20180612DT.5000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | 2018/09/12 | ZAM000040035 | 2000000 | 7.5 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20180312DT7.9000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | 2018/06/12 | ZAM000040134 | 21000000 | 7.9 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180412DR6.85 | ABSA BANK LIMITED | Matured | 2018/03/12 | | 2018/04/12 | ZAM000040018 | 2000000 | 6.85 | IDCF None | | | | | | | | | 2018/03/12 | | | | Category2 |
| | | | | | | | ZAM000040018 | | | | | | | | | | | | | | | 2018/04/12 | |
| Promissory Notes | TLDPNX20181207 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/12 | | 2018/12/07 | ZAM000040010 | 500000000 | | None | | | | | | | | | 2018/03/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181803T.475 | ABSA BANK LIMITED | Matured | 2018/03/12 | | 2018/09/12 | ZAM000040001 | 2000000 | 7.475 | IDCF None | | | | | | | | | 2018/03/12 | | | | Category2 |
| | | | | | | | ZAM000040001 | | | | | | | | | | | | | | | 2019/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20181012DT.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/12 | | 2018/10/12 | ZAM000040007 | 8000000 | 7.45 | TERM None | | | | | | | | | 2018/03/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | BBNLNCD20180312DUX0XXXXPLD.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/12 | | 2018/03/12 | ZAM000040290 | 2000000 | 8.03 | IDCF None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2018/03/12 | | | | Category3 |
| | | | | | | | ZAM000040290 | | | | | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000040290 | | 8.027 | | | | | | | | | | | 2018/09/12 | | 2018/09/12 | |
| Floating Rate Notes | SCLFRN20180613JU0XXXXPL115. | SOUTHCHESTER (RF) LTD | Matured | 2018/03/13 | | 2018/06/13 | ZAM000040292 | 457000000 | 8.01 | IDCF None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2018/03/13 | | | | Category3 |
| | | | | | | | ZAM000040292 | | 8.067 | | | | | | | | | | | 2018/06/11 | | 2018/06/11 | |
| Negotiable Certificates Of Deposit | RANNCD20190313DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040009 | 0 | 7.825 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190313DT7.875 | INVESTEC BANK LIMITED | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040025 | 10000000 | 7.875 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190313DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040026 | 10000000 | 7.75 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190313DT7.9 | NEDBANK CAPITAL | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040091 | 20000000 | 7.9 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190313DT.8000000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040096 | 91000000 | 7.92 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Promissory Notes | TLDPNX20180313 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/13 | | 2018/12/13 | ZAM000040147 | 2701000000 | | None | | | | | | | | | 2018/03/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180613DT.050000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | 2018/06/13 | ZAM000040258 | 5000000 | 7.05 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180313DT.775 | ABSA BANK LIMITED | Matured | 2018/03/13 | | 2018/03/13 | ZAM000040233 | 5800000 | 7.775 | IDCF None | | | | | | | | | 2018/03/13 | | | | Category2 |
| | | | | | | | ZAM000040233 | | | | | | | | | | | | | | | 2019/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20180613DT.075 | ABSA BANK LIMITED | Matured | 2018/03/13 | | 2018/06/13 | ZAM000040000 | 5000000 | 7.075 | IDCF None | | | | | | | | | 2018/03/13 | | | | Category2 |
| | | | | | | | ZAM000040241 | | | | | | | | | | | | | | | 2018/06/13 | |
| Negotiable Certificates Of Deposit | RANNCD20190313DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040175 | 0 | 7.825 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190313DT7.15 | INVESTEC BANK LIMITED | Matured | 2018/03/13 | | 2018/06/13 | ZAM000040274 | 5000000 | 7.1 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190313DT7.9 | INVESTEC BANK LIMITED | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040211 | 33000000 | 7.9 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190313DT7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040225 | 50000000 | 7.8 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190313DT7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040227 | 50000000 | 7.775 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190313DT7.8 | NEDBANK CAPITAL | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040272 | 10000000 | 7.8 | TERM None | | | | | | | | | 2018/03/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190313DT8 | ABSA BANK LIMITED | Matured | 2018/03/13 | | 2019/03/13 | ZAM000040464 | 25000000 | 7.8 | IDCF None | | | | | | | | | 2018/03/13 | | | | Category2 |
| | | | | | | | ZAM000040464 | | | | | | | | | | | | | | | 2019/03/14 | |
| Promissory Notes | TLDPNX20180131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/14 | | 2018/09/14 | ZAM000040448 | 50000000 | | None | | | | | | | | | 2018/03/14 | | | | Category1 |
| Promissory Notes | TLDPNX20180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040431 | 1113885000 | | None | | | | | | | | | 2018/03/14 | | | | Category1 |
| Promissory Notes | TLDPNX20180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040444 | 1000000000 | | None | | | | | | | | | 2018/03/14 | | | | Category1 |
| Promissory Notes | NATTBX20180313 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040514 | 9170000000 | | None | | | | | | | | | 2018/03/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180314DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040313 | 50000000 | 7.825 | TERM None | | | | | | | | | 2018/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180314DT7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/14 | | 2019/09/14 | ZAM000040332 | 0 | 7.4 | TERM None | | | | | | | | | 2018/03/14 | | | | Category2 |
| Bridging Bonds | DBSBBX20180414ZT8.572 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/03/14 | | 2018/06/14 | ZAM000040416 | 5600000000 | 8.572 | TERM None | | | | | | | | | 2018/03/14 | | | | Category2 |
| Floating Rate Notes | RANFRN20190313DJ0XXXXPLD70. | RAND MERCHANT BANK | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040460 | 0 | 7.85 | IDCF None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2018/03/14 | | | | Category3 |
| | | | | | | | ZAM000040460 | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM000040460 | | 7.611 | | | | | | | | | | | 2018/06/14 | | 2018/06/14 | |
| | | | | | | | ZAM000040460 | | 7.705 | | | | | | | | | | | 2018/06/14 | | 2018/09/14 | |
| | | | | | | | ZAM000040460 | | 7.85 | | | | | | | | | | | 2018/12/14 | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | IPNNCD20190314DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040399 | 0 | 7.85 | TERM None | | | | | | | | | 2018/03/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN20180914JU0XXXXPL47500 | ABSA BANK LIMITED | Matured | 2018/03/14 | | 2018/09/14 | ZAM000040324 | 90000000 | 7.39 | IDCF None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | 2018/03/14 | | | | Category3 |
| | | | | | | | ZAM000040324 | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | ZAM000040324 | | 7.365 | | | | | | | | | | | 2018/06/14 | | 2018/06/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20190314DT7.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040481 | 4000000 | 7.775 | TERM None | | | | | | | | | 2018/03/14 | | | | Category2 |
| Floating Rate Notes | RANFRN20190314DJ0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040498 | 50000000 | 7.6 | IDCF None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | 2018/03/14 | | | | Category3 |
| | | | | | | | ZAM000040498 | | | | | | | | | | | | | | | 2019/03/14 | |
| | | | | | | | ZAM000040498 | | 7.501 | | | | | | | | | | | 2018/06/14 | | 2018/06/14 | |
| | | | | | | | ZAM000040498 | | 7.763 | | | | | | | | | | | 2018/09/14 | | 2018/09/14 | |
| | | | | | | | ZAM000040498 | | 7.85 | | | | | | | | | | | 2018/12/14 | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20180914DT.475 | ABSA BANK LIMITED | Matured | 2018/03/14 | | 2018/09/14 | ZAM000040339 | 1000000 | 7.475 | IDCF None | | | | | | | | | 2018/03/14 | | | | Category2 |
| | | | | | | | ZAM000040339 | | | | | | | | | | | | | | | 2019/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20190314DT.8 | ABSA BANK LIMITED | Matured | 2018/03/14 | | 2019/03/14 | ZAM000040407 | 10000000 | 7.8 | IDCF None | | | | | | | | | 2018/03/14 | | | | Category2 |
| | | | | | | | ZAM000040407 | | | | | | | | | | | | | | | 2019/03/14 | |
| Linked Negotiable Certificates Of Deposit | RNNLNCD20190411MPRNFPRMB233. | RAND MERCHANT BANK | Matured | 2018/03/14 | | 2019/04/11 | ZAM000040372 | 1020000000 | 7.32 | MNTH None | 14 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | | | 2018/03/14 | | | | Category3 |
| | | | | | | | ZAM000040372 | | 7.32 | | | | | | | | | | | 2018/11/22 | | | |
| Promissory Notes | TLDPNX20180151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040557 | 50000000 | | None | | | | | | | | | 2018/03/15 | | | | Category1 |
| Promissory Notes | TLDPNX20180141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040559 | 50000000 | | None | | | | | | | | | 2018/03/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190320DT.85 | ABSA BANK LIMITED | Matured | 2018/03/15 | | 2019/03/20 | ZAM000040548 | 185000000 | 7.85 | IDCF None | | | | | | | | | 2018/03/15 | | | | Category2 |
| | | | | | | | ZAM000040548 | | | | | | | | | | | | | | | 2019/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20190315DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040571 | 4000000 | 7.75 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190915BJ0XXXXPLB5,45000 | ABSA BANK LIMITED | Matured | 2018/03/15 | | 2018/09/15 | ZAM000040621 | 50000000 | 7.37 | IDCF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2018/03/15 | | | | Category3 |
| | | | | | | | ZAM000040621 | | | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | ZAM000040621 | | 7.367 | | | | | | | | | | | 2018/06/15 | | 2018/06/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040563 | 0 | 7.85 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190320DT7.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/15 | | 2019/03/20 | ZAM000040555 | 185000000 | 7.87 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190315DT7.8 | NEDBANK CAPITAL | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040606 | 100000000 | 7.8 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190315DT7.8800000 | RAND MERCHANT BANK | Matured | 2018/03/15 | | 2019/03/20 | ZAM000040536 | 185000000 | 7.88 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.9 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040609 | 0 | 7.9 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.8 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040530 | 185000000 | 7.8 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040613 | 0 | 7.85 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190315DT7.8750000 | RAND MERCHANT BANK | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040662 | 200000000 | 7.875 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190315DT7.825 | NEDBANK CAPITAL | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040712 | 150000000 | 7.825 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.8 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040652 | 300000000 | 7.8 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190315DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040773 | 0 | 7.825 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Promissory Notes | TLDPNX20180131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/15 | | 2019/09/15 | ZAM000040779 | 50000000 | | None | | | | | | | | | 2018/03/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040688 | 0 | 7.85 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190315DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040720 | 50000000 | 7.75 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190315DT7.825 | NEDBANK CAPITAL | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040738 | 210000000 | 7.825 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190315DT7.45 | INVESTEC BANK LIMITED | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040795 | 30000000 | 7.45 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190315DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/15 | | 2019/03/15 | ZAM000040753 | 150000000 | 7.825 | TERM None | | | | | | | | | 2018/03/15 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190315DJ0XXXXPLC47500 | ABSA BANK LIMITED | Matured | 2018/03/15 | | 2018/09/15 | ZAM000040670 | 650000000 | 7.4 | IDCF None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | 2018/03/15 | | | | Category3 |
| | | | | | | | ZAM000040670 | | | | | | | | | | | | | | | 2019/09/15 | |
| | | | | | | | ZAM000040670 | | 7.4 | | | | | | | | | | | 2018/06/18 | | 2018/06/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20190315DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040639 | 2000000 | 7.75 | TERM None | | | | | | | | | 2018/03/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190316DT7.75 | INVESTEC BANK LIMITED | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040691 | 900000 | 7.75 | TERM None | | | | | | | | | 2018/03/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190316DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040746 | 190000000 | 7.825 | TERM None | | | | | | | | | 2018/03/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190316DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040703 | 100000000 | 7.85 | TERM None | | | | | | | | | 2018/03/16 | | | | Category2 |
| Promissory Notes | TLDPNX20180131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040761 | 1500000000 | | None | | | | | | | | | 2018/03/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190315DT.9 | ABSA BANK LIMITED | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040837 | 150000000 | 7.9 | IDCF None | | | | | | | | | 2018/03/16 | | | | Category2 |
| | | | | | | | ZAM000040837 | | | | | | | | | | | | | | | 2019/03/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190315DJ0XXXXPLD.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040664 | 5000000 | 7.88 | IDCF None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | 2018/03/16 | | | | Category3 |
| | | | | | | | ZAM000040664 | | | | | | | | | | | | | | | 2019/03/16 | |
| | | | | | | | ZAM000040664 | | 7.65 | | | | | | | | | | | 2018/06/16 | | 2018/06/16 | |
| | | | | | | | ZAM000040664 | | 7.756 | | | | | | | | | | | 2018/09/17 | | 2018/09/17 | |
| | | | | | | | ZAM000040664 | | 7.875 | | | | | | | | | | | 2018/12/18 | | 2019/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20181026DT.825 | ABSA BANK LIMITED | Matured | 2018/03/16 | | 2018/10/26 | ZAM000040647 | 1090000000 | 7.525 | IDCF None | | | | | | | | | 2018/03/16 | | | | Category2 |
| | | | | | | | ZAM000040647 | | | | | | | | | | | | | | | 2019/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20190316DT.8 | ABSA BANK LIMITED | Matured | 2018/03/16 | | 2019/03/16 | ZAM000040696 | 10000000 | 7.8 | IDCF None | | | | | | | | | 2018/03/16 | | | | Category2 |
| | | | | | | | ZAM000040696 | | | | | | | | | | | | | | | 2019/03/16 | |
| Negotiable Certificates Of Deposit | NBNXCD20190317DT7.8 | NEDBANK CAPITAL | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040511 | 300000000 | 7.8 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Promissory Notes | TLDPNX20180191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040566 | 1512700000 | | None | | | | | | | | | 2018/03/19 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20181241 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | 2018/12/19 | ZAM000040141 | 5000000000 | | None | | | | | | | | | 2018/03/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20181207DL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/06/18 | ZAM000040977 | 5000000 | 6.775 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181207DL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/06/18 | ZAM000040986 | 500000 | 6.875 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181130DT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2018/11/30 | ZAM000040503 | 100000 | 7.175 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181203DT.85 | ABSA BANK LIMITED | Matured | 2018/03/19 | | 2018/12/03 | ZAM000040518 | 1000000000 | 7.85 | IDCF None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20181031141 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | 2018/10/19 | ZAM000040104 | 5000000000 | | None | | | | | | | | | 2018/03/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190318DT.825 | ABSA BANK LIMITED | Matured | 2018/03/19 | | 2019/03/18 | ZAM000040693 | 3000000000 | 7.825 | IDCF None | | | | | | | | | 2018/03/19 | | | | Category2 |
| | | | | | | | ZAM000040693 | | | | | | | | | | | | | | | 2019/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20190318DT.75 | INVESTEC BANK LIMITED | Matured | 2018/03/19 | | 2019/09/18 | ZAM000040724 | 0 | 7.75 | IDCF None | | | | | | | | | 2018/03/19 | | | | Category2 |
| | | | | | | | ZAM000040724 | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | ZAM000040724 | | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | ZAM000040724 | | | | | | | | | | | | | | | 2019/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20190319DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040508 | 2000000 | 7.75 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Notes | FDTNOT20180621JU0XXXXPLB75. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/03/19 | | 2018/06/21 | ZAM000040159 | 1500000000 | 7.875 | IDCF None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2018/03/19 | | | | Category3 |
| | | | | | | | ZAM000040159 | | | | | | | | | | | | | 2018/06/21 | | 2018/06/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20190319DT7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040602 | 2000000 | 7.75 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190319DT.5000000 | RAND MERCHANT BANK | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040611 | 0 | 7.5 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190319DT7.8250000 | RAND MERCHANT BANK | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040585 | 200000000 | 7.825 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Promissory Notes | IPNNCD20190319DT7.85 | INVESTEC BANK LIMITED | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040333 | 1000000000 | 7.85 | TERM None | | | | | | | | | 2018/03/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD20190319DT7.825 | NEDBANK CAPITAL | Matured | 2018/03/19 | | 2019/03/19 | ZAM000040357 | 500000000 | 7.825 | TERM None | | | | | | | | | 2018/03/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190320DT.475 | ABSA BANK LIMITED | Matured | 2018/03/19 | | 2019/03/20 | ZAM000040306 | 1000000 | 7.475 | IDCF None | | | | | | | | | 2018/03/19 | | | | Category2 |
| | | | | | | | ZAM000040306 | | | | | | | | | | | | | | | 2019/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD20190319DT.4250000 | RAND MERCHANT BANK | Matured | 2018/03/28 | | 2018/09/27 | ZAM000040593 | 10000000 | 7.425 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190327DT7.025 | NEDBANK CAPITAL | Matured | 2018/03/28 | | 2018/06/27 | ZAM000040718 | 21000000 | 7.025 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Floating Rate Notes | ABFFRN20190327JU0XXXXPLC.50 | ABSA BANK LIMITED | Matured | 2018/03/28 | | 2019/03/27 | ZAM000040767 | 8000000000 | 7.5 | IDCF None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | 2018/03/28 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20190327DT7.7250000 | RAND MERCHANT BANK | Matured | 2018/03/28 | | 2018/12/27 | ZAM000040460 | 4000000 | 7.725 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181026DT7.5 | INVESTEC BANK LIMITED | Matured | 2018/03/28 | | 2018/10/26 | ZAM000040528 | 0 | 7.5 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190327DT7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/03/28 | | 2019/03/28 | ZAM000040775 | 3000000 | 7.675 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190327DT7.7500000 | RAND MERCHANT BANK | Matured | 2018/03/28 | | 2019/03/28 | ZAM000040791 | 8000000 | 7.725 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190327DT7.85 | NEDBANK CAPITAL | Matured | 2018/03/28 | | 2019/03/28 | ZAM000040802 | 100000000 | 7.85 | TERM None | | | | | | | | | 2018/03/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20181128DT7.65 | NEDBANK CAPITAL | Matured | 2018/03/28 | | 2018/11/28 | ZAM000040502 | 200000000 | 7.65 | IDCF None | | | | | | | | | 2018/03/28 | | | | Category2 |
| | | | | | | | ZAM000040502 | | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | ZAM000040502 | | | | | | | | | | | | | | | 2019/03/28 | |
| | | | | | | | ZAM000040502 | | | | | | | | | | | | | | | 2019/09/28 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD20190403ZT.676 | NEDBANK CAPITAL | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043062 | 4000000 | 7.875 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190328ZT.350000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043133 | 7700000 | 7.35 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Floating Rate Notes | ABFFRN20190423GJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043021 | 1000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/04/03 | | | Category3 |
| | | | | | | | ZAAI00043021 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAAI00043021 | | 7.706 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | ZAAI00043021 | | 7.817 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAAI00043021 | | 7.95 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| Floating Rate Notes | RANFRN20190403GJ0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043112 | 250000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2018/04/03 | | | Category3 |
| | | | | | | | ZAAI00043112 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAAI00043112 | | 7.793 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | ZAAI00043112 | | 7.842 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | ZAAI00043112 | | 7.979 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| Negotiable Certificates Of Deposit | SBDNCD20190403ZT.628 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043068 | 3000000 | 7.825 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190503ZK.6 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/05/03 | ZAAI00043047 | 3000000 | 8.4 | IDF | None | | | | | | | | 2018/04/03 | | | Category2 |
| | | | | | | | ZAAI00043047 | | | | | | | | | | | | | | 2019/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20190403ZT.7 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043054 | 3000000 | 7.7 | IDF | None | | | | | | | | 2018/04/03 | | | Category2 |
| | | | | | | | ZAAI00043054 | | | | | | | | | | | | | | 2019/04/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20190703ZK.825 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/07/03 | ZAAI00043146 | 7000000 | 6.825 | IDF | None | | | | | | | | 2018/04/03 | | | Category2 |
| | | | | | | | ZAAI00043146 | | | | | | | | | | | | | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD20190403ZT.7000000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2019/04/03 | ZAAI00043104 | 3000000 | 7.7 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Promissory Notes | TLDPNX20181031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/03 | | 2018/10/03 | ZAAI00043038 | 1100000000 | | None | | | | | | | | | 2018/04/03 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190503ZT.6.5000000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2019/05/03 | ZAAI00043096 | 3000000 | 6.15 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190503ZK.7.5 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/05/03 | ZAAI00043070 | 3000000 | 7.5 | IDF | None | | | | | | | | 2018/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20190503ZT6.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/03 | | 2019/05/03 | ZAAI00043070 | 3000000 | 6.525 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181002ZT.3000000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2018/10/03 | ZAAI00043138 | 10000000 | 7.3 | TERM | None | | | | | | | | 2018/04/03 | | | Category2 |
| Treasury Bills | NATTBX20190403 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/04 | | 2019/04/03 | ZAAI00043973 | 9000000000 | | None | | | | | | | | | 2018/04/04 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20181003I | ESKOM HOLDINGS SOC LTD | Matured | 2018/04/04 | | 2018/10/04 | ZAAI00043245 | 5000000 | | None | | | | | | | | | 2018/04/04 | | | Category1 |
| Promissory Notes | TLDPNX20181004I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/04 | | 2018/10/04 | ZAAI00043237 | 500000000 | | None | | | | | | | | | 2018/04/04 | | | Category1 |
| Promissory Notes | TLDPNX20181004I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/04 | | 2018/10/04 | ZAAI00043237 | 2500000000 | | None | | | | | | | | | 2018/04/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190404ZT.7250000 | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2019/04/04 | ZAAI00043187 | 0 | 7.725 | TERM | None | | | | | | | | 2018/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190404ZT.7250000 | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2019/04/04 | ZAAI00043252 | 0 | 7.725 | TERM | None | | | | | | | | 2018/04/04 | | | Category2 |
| Promissory Notes | TLDPNX20190401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/04 | | 2019/04/04 | ZAAI00043203 | 400000000 | | None | | | | | | | | | 2018/04/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181003ZT.35 | INVESTEC BANK LIMITED | Matured | 2018/04/04 | | 2018/10/04 | ZAAI00043251 | 800000000 | 7.35 | TERM | None | | | | | | | | 2018/04/04 | | | Category1 |
| Floating Rate Notes | RANFRN20181004GJ0XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2018/10/04 | ZAAI00043278 | 400000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | 2018/04/04 | | | Category3 |
| | | | | | | | ZAAI00043278 | | | | | | | | | | | | | | 2018/10/04 | |
| | | | | | | | ZAAI00043278 | | 7.456 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| Negotiable Certificates Of Deposit | SBDNCD20190404ZT.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/04 | | 2019/04/04 | ZAAI00043179 | 7000000 | 7.625 | TERM | None | | | | | | | | 2018/04/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190405ZT.3 | ABSA BANK LIMITED | Matured | 2018/04/04 | | 2019/05/04 | ZAAI00043260 | 1000000000 | 7.3 | IDF | None | | | | | | | | 2018/04/04 | | | Category2 |
| | | | | | | | ZAAI00043260 | | | | | | | | | | | | | | 2019/04/04 | |
| Promissory Notes | TLDPNX20190501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043314 | 2000000000 | | None | | | | | | | | | 2018/04/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD20190405ZT.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/05 | | 2019/10/04 | ZAAI00043286 | 500000000 | 7.45 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181005ZT.45 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/10/05 | ZAAI00043296 | 400000000 | 7.45 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190404ZT.775 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/04/04 | ZAAI00043443 | 2300000000 | 7.775 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20181001ZT.3250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2018/10/05 | ZAAI00043478 | 15000000 | 7.325 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405GJ0XXXXPL825 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043344 | 0 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043344 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00043344 | | 7.783 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043344 | | 7.842 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043344 | | 7.979 | | | | | | | | | | | 2019/01/05 | 2019/01/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405GJ0XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043500 | 300000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043500 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00043500 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043500 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043500 | | 7.95 | | | | | | | | | | | 2019/01/05 | 2019/01/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200403JU0XXXXPL71. | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2020/04/05 | ZAAI00043534 | 286000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043534 | | | | | | | | | | | | | | 2020/04/05 | |
| | | | | | | | ZAAI00043534 | | 7.606 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043534 | | 8.017 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043534 | | 8.156 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | ZAAI00043534 | | 8.156 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | ZAAI00043534 | | 8.282 | | | | | | | | | | | 2019/10/05 | 2019/10/05 | |
| | | | | | | | ZAAI00043534 | | 7.6 | | | | | | | | | | | 2020/01/05 | 2020/01/05 | |
| Negotiable Certificates Of Deposit | RANNCD20181004ZT.3250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/10/04 | ZAAI00043393 | 12000000 | 7.325 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190405ZT.7250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043526 | 25000000 | 7.725 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190405ZK.725 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/05/05 | ZAAI00043351 | 2500000000 | 7.25 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043351 | | | | | | | | | | | | | | 2019/04/05 | |
| Floating Rate Notes | ABFFRN20190405GJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043542 | 1000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043542 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00043542 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043542 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043542 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181005GJ0XXXXPL425 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2018/10/05 | ZAAI00043328 | 450000000 | 7.38 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043328 | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | ZAAI00043328 | | 7.383 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20180505ZK6.6 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/05/07 | ZAAI00043310 | 3000000 | 6.6 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043310 | | | | | | | | | | | | | | 2018/05/07 | |
| Negotiable Certificates Of Deposit | SBDNCD20180706ZT6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/05 | | 2018/07/05 | ZAAI00043355 | 3000000 | 6.75 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190405ZT.85 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/05/05 | ZAAI00043385 | 5000000 | 7.85 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190405ZT.75 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043402 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190404ZT.7250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/04 | ZAAI00043484 | 0 | 7.725 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181002ZT.325 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2018/10/2 | ZAAI00043492 | 15000000 | 7.325 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405GJ0XXXXPL825 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043427 | 250000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043427 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00043427 | | 7.783 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043427 | | 7.842 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043427 | | 7.979 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20180705ZK.825 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/07/05 | ZAAI00043336 | 9000000 | 6.825 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043336 | | | | | | | | | | | | | | 2018/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20181004ZT.4 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/10/05 | ZAAI00043425 | 300000000 | 7.4 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043425 | | | | | | | | | | | | | | 2018/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20190405ZT.725 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043407 | 4000000 | 7.725 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043407 | | | | | | | | | | | | | | 2019/04/05 | |
| Floating Rate Notes | ABFFRN20190405GJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043468 | 2000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/04/05 | | | Category3 |
| | | | | | | | ZAAI00043468 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | ZAAI00043468 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAAI00043468 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAAI00043468 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Negotiable Certificates Of Deposit | RANNCD20190404ZT.7250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/04 | ZAAI00043509 | 2300000000 | 7.725 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190404ZT77 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | ZAAI00043377 | 1700000000 | 7.7 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181004ZT.41 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2018/10/04 | ZAAI00043419 | 0 | 7.41 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20180706ZT6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/05 | | 2018/07/05 | ZAAI00043817 | 4700000000 | 6.75 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180506ZT.025 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2018/08/06 | ZAAI00043690 | 1000000 | 7.025 | TERM | None | | | | | | | | 2018/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181005ZK7.4 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/10/05 | ZAAI00043765 | 8000000000 | 7.4 | IDF | None | | | | | | | | 2018/04/05 | | | Category2 |
| | | | | | | | ZAAI00043765 | | | | | | | | | | | | | | 2018/10/05 | |
| Floating Rate Notes | ABFFRN20181006GJ0XXXXPL42500 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2018/10/06 | ZAAI00043609 | 475000000 | 7.38 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043609 | | | | | | | | | | | | | | 2018/10/06 | |
| | | | | | | | ZAAI00043609 | | 7.383 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| Floating Rate Notes | ABFFRN20190406GJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043623 | 475000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043623 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043623 | | 7.758 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043623 | | 7.817 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043623 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Promissory Notes | TLDPNX20181041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/06 | | 2018/10/06 | ZAAI00043679 | 500000000 | | None | | | | | | | | | 2018/04/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD20190407ZT.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/06 | | 2019/04/07 | ZAAI00043638 | 1000000000 | 7.67 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20190406ZT.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043645 | 1000000000 | 7.7 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190406ZT.85 | INVESTEC BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043676 | 700000000 | 7.85 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190406ZT.725 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043666 | 1300000000 | 7.725 | IDF | None | | | | | | | | 2018/04/06 | | | Category2 |
| | | | | | | | ZAAI00043666 | | | | | | | | | | | | | | 2019/04/06 | |
| Floating Rate Notes | RANFRN20190406GJ0XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043583 | 20000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043583 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043583 | | 7.758 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043583 | | 7.817 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043583 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190373GJ0XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/01/07 | ZAAI00043724 | 470000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043724 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAAI00043724 | | 7.533 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043724 | | 7.746 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405GJ0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043746 | 600000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043746 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043746 | | 7.708 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043746 | | 7.767 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043746 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Negotiable Certificates Of Deposit | NBKNCD20190406ZT.725 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043674 | 300000000 | 7.725 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190406ZT.7500000 | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043861 | 0 | 7.5 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Floating Rate Notes | IPNFRN20190406GJ0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043641 | 100000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043641 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043641 | | 7.723 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043641 | | 7.792 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043641 | | 7.85 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Promissory Notes | TLDPNX20190401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043801 | 1000000000 | | None | | | | | | | | | 2018/04/06 | | | Category1 |
| Floating Rate Notes | ABFFRN20190406GJ0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043591 | 2000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043591 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043591 | | 7.758 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043591 | | 7.817 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043591 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190405GJ0XXXXPL0.875 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043807 | 610000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/04/06 | | | Category3 |
| | | | | | | | ZAAI00043807 | | | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | ZAAI00043807 | | 7.833 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAAI00043807 | | 7.892 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAAI00043807 | | 8.025 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Negotiable Certificates Of Deposit | SBDNCD20190405ZT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043118 | 1000000 | 7.675 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190405ZT.725 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/06 | ZAAI00043815 | 20000000 | 7.725 | TERM | None | | | | | | | | 2018/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190312KF.45 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/03/12 | ZAAI00043567 | 1000000 | 7.45 | IDF | None | | | | | | | | 2018/04/06 | | | Category2 |
| | | | | | | | ZAAI00043567 | | | | | | | | | | | | | | 2019/03/12 | |
| Negotiable Certificates Of Deposit | NBKNCD20190407ZT.775 | NEDBANK CAPITAL | Matured | 2018/04/12 | | 2019/04/12 | ZAAI00043955 | 500000000 | 7.775 | TERM | None | | | | | | | | 2018/04/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20190412ZT6.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/12 | | 2019/10/14 | ZAAI00043880 | 400000000 | 10.5554 | TERM | None | | | | | | | | 2018/04/12 | | | Category2 |
| Promissory Notes | TLDPNX20181041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/12 | | 2018/10/12 | ZAAI00043914 | 500000000 | | None | | | | | | | | | 2018/04/12 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181012ZK7.325 | ABSA BANK LIMITED | Matured | 2018/04/12 | | 2018/12/12 | ZAAI00043921 | 1800000000 | 7.325 | IDF | None | | | | | | | | 2018/04/12 | | | Category2 |
| | | | | | | | ZAAI00043921 | | | | | | | | | | | | | | 2018/11/12 | |
| Negotiable Certificates Of Deposit | NBKNCD20190302ZT.6250000 | RAND MERCHANT BANK | Matured | 2018/04/09 | | 2019/03/08 | ZAAI00043801 | 2000000 | 7.625 | TERM | None | | | | | | | | 2018/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181002ZT.45 | INVESTEC BANK LIMITED | Matured | 2018/04/09 | | 2018/10/09 | ZAAI00043848 | 3000000 | 7.45 | TERM | None | | | | | | | | 2018/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181009ZT.375 | INVESTEC BANK LIMITED | Matured | 2018/04/09 | | 2019/10/09 | ZAAI00043971 | 2000000 | 7.375 | TERM | None | | | | | | | | 2018/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181109ZT.35 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2019/11/09 | ZAAI00043849 | 2000000 | 7.35 | IDF | None | | | | | | | | 2018/04/09 | | | Category2 |
| | | | | | | | ZAAI00043849 | | | | | | | | | | | | | | 2019/11/09 | |
| Negotiable Certificates Of Deposit | RANNCD20181109ZT.3500000 | RAND MERCHANT BANK | Matured | 2018/04/09 | | 2019/11/09 | ZAAI00043929 | 6900000 | 7.35 | TERM | None | | | | | | | | 2018/04/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20190409GJ0XXXXPL35.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00043922 | 1600000 | 7.96 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2018/04/09 | | | Category3 |
| | | | | | | | ZAAI00043922 | | | | | | | | | | | | | | 2019/04/09 | |
| | | | | | | | ZAAI00043922 | | 7.975 | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20190409ZT.725 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00043963 | 8000000 | 7.725 | IDF | None | | | | | | | | 2018/04/09 | | | Category2 |
| | | | | | | | ZAAI00043963 | | | | | | | | | | | | | | 2019/04/09 | |
| Negotiable Certificates Of Deposit | SBDNCD20190409ZT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/09 | | 2019/04/09 | ZAAI00043812 | 2000000 | 7.675 | TERM | None | | | | | | | | 2018/04/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190507ZK.375 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2019/05/09 | ZAAI00043930 | 2000000 | 7.375 | IDF | None | | | | | | | | 2018/04/09 | | | Category2 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201904127T7.7500000 | RAND MERCHANT BANK | Matured | 2018/04/13 | | 2019/04/12 | AM0004044005 | 20000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/13 | | | | Category2 |
| Floating Rate Notes | RMFRN0201904128J030XXXPL8B1. | RAND MERCHANT BANK | Matured | 2018/04/13 | | 2019/04/12 | AM0004045034 | 3600000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-61-BPS | | None | Issuer Defined | | | 2018/04/13 | | | 2019/04/12 | Category3 |
| | | | | | | | AM0004045034 | | | | | | | | | | | | | | | | 2019/04/12 | |
| | | | | | | | AM0004045034 | | 7.168 | | | | | | | | | | | | | 2018/07/12 | 2018/10/12 | |
| | | | | | | | AM0004045034 | | 7.867 | | | | | | | | | | | | | 2018/10/12 | 2019/01/14 | |
| | | | | | | | AM0004045034 | | 7.96 | | | | | | | | | | | | | 2019/01/14 | 2019/04/12 | |
| Negotiable Certificates Of Deposit | ABFPNCD0201904182T.76 | ABSA BANK LIMITED | Matured | 2018/04/16 | | 2019/04/16 | AM0004051174 | 100000000 | 7.75 | IDF | None | | | | | | | | | 2018/04/16 | | | | Category2 |
| | | | | | | | AM0004051174 | | | | | | | | | | | | | | | | 2019/04/16 | |
| Floating Rate Notes | RMFRN0201810182J030XXXPL84K. | RAND MERCHANT BANK | Matured | 2018/04/16 | | 2018/10/16 | AM0004051174 | 120000000 | 7.42 | IDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | None | Issuer Defined | | | 2018/04/16 | | | 2018/10/16 | Category3 |
| | | | | | | | AM0004051174 | | | | | | | | | | | | | | | | 2019/10/16 | |
| | | | | | | | AM0004051174 | | 7.418 | | | | | | | | | | | | | 2018/07/16 | 2018/10/16 | |
| Notes | PHTNCT0201810182J030XXXPL8165. | PHARMACARE LIMITED | Matured | 2018/04/16 | | 2018/10/16 | AM0002053750 | 200000000 | 8.61 | IDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2018/04/16 | | | 2018/07/16 | Category3 |
| | | | | | | | AM0002053750 | | | | | | | | | | | | | | | | 2018/07/16 | |
| | | | | | | | AM0002053750 | | 8.606 | | | | | | | | | | | | | 2018/07/16 | 2018/10/16 | |
| Floating Rate Notes | ABFFRN0201904183J030XXXPL95.75000 | ABSA BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055265 | 40000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004055265 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004055265 | | 7.709 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004055265 | | 7.779 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004055265 | | 7.9 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Promissory Notes | TLDPRX0201904181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/18 | | 2018/04/18 | AM0004055224 | 50000000 | | | None | | | | | | | | | 2018/04/18 | | | | Category1 |
| Promissory Notes | TLDPRX0201810181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/18 | | 2018/10/18 | AM0004055240 | 50000000 | | | None | | | | | | | | | 2018/04/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201804181T.80 | INVESTEC BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055301 | 10000000 | 7.8 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904184T7.7500000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055132 | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201810184J030XXXPL95.45000 | ABSA BANK LIMITED | Matured | 2018/04/18 | | 2018/10/18 | AM0004055132 | 100000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2018/04/18 | | | 2018/10/18 | Category3 |
| | | | | | | | AM0004055133 | | | | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | AM0004055133 | | 7.408 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| Floating Rate Notes | RMFRN0201904185J030XXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055182 | 130000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004055182 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004055182 | | 7.709 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004055182 | | 7.779 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004055182 | | 7.9 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Promissory Notes | TLDPRX0201901151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/16 | | 2019/01/16 | AM0004042627 | 50000000 | | | None | | | | | | | | | 2018/04/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201904182T.725 | ABSA BANK LIMITED | Matured | 2018/04/16 | | 2019/04/16 | AM0004055232 | 160000000 | 7.725 | IDF | None | | | | | | | | | 2018/04/16 | | | | Category2 |
| | | | | | | | AM0004055232 | | | | | | | | | | | | | | | | 2019/04/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201904182T7.7500000 | RAND MERCHANT BANK | Matured | 2018/04/16 | | 2019/04/16 | AM0004055141 | 160000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/16 | | | | Category2 |
| Floating Rate Notes | RMFRN0201904183J030XXXPL8B8. | RAND MERCHANT BANK | Matured | 2018/04/16 | | 2019/04/16 | AM0004055141 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | | | 2018/04/16 | | | 2019/04/16 | Category3 |
| | | | | | | | AM0004055141 | | | | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | AM0004055141 | | 7.826 | | | | | | | | | | | | | 2018/07/16 | 2018/10/16 | |
| | | | | | | | AM0004055141 | | 7.905 | | | | | | | | | | | | | 2018/10/16 | 2019/01/16 | |
| | | | | | | | AM0004055141 | | 8.05 | | | | | | | | | | | | | 2019/01/16 | 2019/04/16 | |
| Floating Rate Notes | RANFRN0201904183J030XXXPL8B8. | RAND MERCHANT BANK | Matured | 2018/04/16 | | 2019/04/16 | AM0004055158 | 214945000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | | | 2018/04/16 | | | 2019/04/16 | Category3 |
| | | | | | | | AM0004055158 | | | | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | AM0004055158 | | 7.826 | | | | | | | | | | | | | 2018/07/16 | 2018/10/16 | |
| | | | | | | | AM0004055158 | | 7.905 | | | | | | | | | | | | | 2018/10/16 | 2019/01/16 | |
| | | | | | | | AM0004055158 | | 8.05 | | | | | | | | | | | | | 2019/01/16 | 2019/04/16 | |
| Negotiable Certificates Of Deposit | IPHNCD0201804182T.80 | INVESTEC BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055299 | 160000000 | 7.8 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904184T7.7500000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055215 | 160000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201904183T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | | 2019/04/18 | AM0004055274 | 160000000 | 7.7 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810182T7.3500000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2018/10/18 | AM0004055273 | 0 | 7.350 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201904175J030XXXPL9B000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/04/17 | AM0004055331 | 5350000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055331 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055331 | | 7.838 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055331 | | 7.905 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055331 | | 8.05 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Floating Rate Notes | ABFFRN0201904175J030XXXPL7750. | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/04/17 | AM0004055315 | 130000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055315 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055315 | | 7.723 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055315 | | 7.8 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055315 | | 7.975 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201904175JU030XXXPL75 | NEDBANK CAPITAL | Matured | 2018/04/17 | | 2019/04/17 | AM0004055471 | 10000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055471 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055471 | | 7.708 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055471 | | 7.779 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055471 | | 7.9 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201904177T.7500000 | RAND MERCHANT BANK | Matured | 2018/04/17 | | 2019/04/17 | AM0004054301 | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201904173MRPRMF-RNMB0130. | RAND MERCHANT BANK | Matured | 2018/04/17 | | 2019/04/17 | AM0004055364 | 1505000000 | 7.95 | MNTH | None | 17 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | | | 2018/04/17 | | | | Category2 |
| | | | | | | | AM0004055364 | | 7.95 | | | | | | | | | | | | | 2018/11/03 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201904183MRPRMF-RNMB0230. | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055372 | 0 | 7.95 | MNTH | None | 17 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | | | 2018/04/18 | | | | Category2 |
| | | | | | | | AM0004055372 | | 7.95 | | | | | | | | | | | | | 2018/11/02 | | |
| Floating Rate Notes | ABFFRN0201904173J030XXXPL90000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/04/17 | AM0004055448 | 125000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055448 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055448 | | 7.868 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055448 | | 7.955 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055448 | | 8.05 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Promissory Notes | TLDPRX0201904171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/17 | | 2019/04/17 | AM0004055398 | 50000000 | | | None | | | | | | | | | 2018/04/17 | | | | Category1 |
| Promissory Notes | TLDPRX0201910171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/17 | | 2019/10/17 | AM0004055406 | 100000000 | | | None | | | | | | | | | 2018/04/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201805187E.6000000 | RAND MERCHANT BANK | Matured | 2018/04/17 | | 2018/05/18 | AM0004055422 | 1500000 | 6.6 | TERM | None | | | | | | | | | 2018/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201903207.755 | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/03/26 | AM0004055295 | 20000000 | 7.725 | IDF | None | | | | | | | | | 2018/04/17 | | | | Category2 |
| | | | | | | | AM0004055295 | | | | | | | | | | | | | | | | 2019/03/26 | |
| Negotiable Certificates Of Deposit | ABFNCD0201903207.755 | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/03/26 | AM0004055306 | 200000000 | 7.750 | IDF | None | | | | | | | | | 2018/04/17 | | | | Category2 |
| | | | | | | | AM0004055306 | | | | | | | | | | | | | | | | 2019/03/26 | |
| Floating Rate Notes | RMFRN0201905173J030XXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/04/17 | | 2019/05/17 | AM0004055455 | 1505000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | 2018/04/17 | | | 2019/05/17 | Category3 |
| | | | | | | | AM0004055455 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055455 | | 7.773 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055455 | | 7.867 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055455 | | 7.9 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| | | | | | | | AM0004055455 | | 8.030 | | | | | | | | | | | | | 2019/04/17 | 2019/05/17 | |
| Floating Rate Notes | ABFFRN0201904175J030XXXPL90000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | 2019/04/17 | AM0004055380 | 125000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055380 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055380 | | 7.868 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055380 | | 7.955 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055380 | | 8.05 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Floating Rate Notes | RANFRN0201904175J030XXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/17 | | 2019/04/17 | AM0004055463 | 8000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | 2018/04/17 | | | 2019/04/17 | Category3 |
| | | | | | | | AM0004055463 | | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | AM0004055463 | | 7.708 | | | | | | | | | | | | | 2018/07/17 | 2018/10/17 | |
| | | | | | | | AM0004055463 | | 7.779 | | | | | | | | | | | | | 2018/10/17 | 2019/01/17 | |
| | | | | | | | AM0004055463 | | 7.9 | | | | | | | | | | | | | 2019/01/17 | 2019/04/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0201904177T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/17 | | 2019/04/17 | AM0004055493 | 6000000 | 7.675 | TERM | None | | | | | | | | | 2018/04/17 | | | | Category2 |
| Debentures | SRBDEB0201802127B.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | | 2018/05/18 | AM0002055562 | 6000000 | 6.5 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804181T7.75 | INVESTEC BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055561 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904181T7.85 | NEDBANK CAPITAL | Matured | 2018/04/18 | | 2019/04/18 | AM0004055711 | 857000000 | 7.85 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807127E.6700000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2018/07/18 | AM0004054987 | 1570000000 | 6.67 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904187T.7200000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055513 | 120000000 | 7.725 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Debentures | SRBDEB0201802127B.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | | 2018/05/18 | AM0002055562 | 500000000 | 6.5 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Floating Rate Notes | RMFRN0201904183J030XXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004056501 | 1000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004056501 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004056501 | | 7.708 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004056501 | | 7.779 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004056501 | | 7.9 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Floating Rate Notes | IPUFRN0201904183J030XXXPL9.30000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/04/18 | | 2019/04/18 | AM0004056679 | 125000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004056679 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004056679 | | 7.856 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004056679 | | 7.925 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004056679 | | 8.05 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Promissory Notes | TLDPRX0201910151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/18 | | 2018/10/18 | AM0004056701 | 50000000 | | | None | | | | | | | | | 2018/04/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201807127T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | | 2018/07/18 | AM0004056717 | 1000000000 | 6.75 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805275.5K | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/18 | | 2019/04/18 | AM0004056517 | 1700000000 | 6.55 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SAGNCD0201904187R | SASFIN BANK LTD | Matured | 2018/04/18 | | 2019/04/18 | AM0004056737 | 2000000 | 8 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201905202J030XXXPL875000 | ABSA BANK LIMITED | Matured | 2018/04/18 | | 2019/05/20 | AM0004056695 | 1000000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | 2018/04/18 | | | 2019/05/20 | Category3 |
| | | | | | | | AM0004056695 | | | | | | | | | | | | | | | | 2019/07/20 | |
| | | | | | | | AM0004056695 | | 7.773 | | | | | | | | | | | | | 2018/07/20 | 2018/10/20 | |
| | | | | | | | AM0004056695 | | 7.852 | | | | | | | | | | | | | 2018/10/20 | 2019/01/20 | |
| | | | | | | | AM0004056695 | | 7.95 | | | | | | | | | | | | | 2019/01/20 | 2019/04/20 | |
| | | | | | | | AM0004056695 | | 8.030 | | | | | | | | | | | | | 2019/04/20 | 2019/05/20 | |
| Treasury Bills | NATTBX0201904171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/18 | | 2018/04/17 | AM0004050067 | 8640000000 | | | None | | | | | | | | | 2018/04/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201904187T.775 | NEDBANK CAPITAL | Matured | 2018/04/18 | | 2019/04/18 | AM0004055547 | 2000000000 | 7.775 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805127E.6000000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2018/05/22 | AM0004055575 | 1750000000 | 6.6 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904187T.775 | NEDBANK CAPITAL | Matured | 2018/04/18 | | 2019/04/18 | AM0004055586 | 2000000000 | 7.775 | TERM | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| Notes | PHTNXT0201904185JU030XXXPL8127. | PHARMACARE LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004054946 | 200000000 | 8.42 | IDF | None | | ZAR-JIBAR3 | PLUS-127-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004054946 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004054946 | | 8.029 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004054946 | | 8.295 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004054946 | | 8.42 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Floating Rate Notes | RANFRN0201904185J030XXXPL876.5 | RAND MERCHANT BANK | Matured | 2018/04/18 | | 2019/04/18 | AM0004055505 | 100000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-76.5-BPS | | None | Issuer Defined | | | 2018/04/18 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004055505 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004055505 | | 7.709 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004055505 | | 7.79 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004055505 | | 7.930 | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201904187T.725 | ABSA BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055446 | 200000000 | 7.725 | IDF | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| | | | | | | | AM0004055446 | | | | | | | | | | | | | | | | 2019/04/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201904187T.725 | ABSA BANK LIMITED | Matured | 2018/04/18 | | 2019/04/18 | AM0004055524 | 120000000 | 7.725 | IDF | None | | | | | | | | | 2018/04/18 | | | | Category2 |
| | | | | | | | AM0004055524 | | | | | | | | | | | | | | | | 2019/04/18 | |
| Negotiable Certificates Of Deposit | ABFNCD0201805219L8 | ABSA BANK LIMITED | Matured | 2018/04/20 | | 2019/05/20 | AM0004056539 | 170000000 | 6.6 | IDF | None | | | | | | | | | 2018/04/20 | | | | Category2 |
| | | | | | | | AM0004056539 | | | | | | | | | | | | | | | | 2019/05/20 | |
| Negotiable Certificates Of Deposit | SBKNCD0201807127E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | | 2018/07/18 | AM0004056489 | 70000000 | 6.6 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201904220J030XXXPL77500 | ABSA BANK LIMITED | Matured | 2018/04/19 | | 2019/04/22 | AM0004055752 | 300000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2018/04/19 | | | 2019/04/22 | Category3 |
| | | | | | | | AM0004055752 | | | | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | AM0004055752 | | 7.723 | | | | | | | | | | | | | 2018/07/22 | 2018/10/22 | |
| | | | | | | | AM0004055752 | | 7.8 | | | | | | | | | | | | | 2018/10/22 | 2019/01/22 | |
| | | | | | | | AM0004055752 | | 7.920 | | | | | | | | | | | | | 2019/01/22 | 2019/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201904183JU030XXXPL0.88 | NEDBANK CAPITAL | Matured | 2018/04/19 | | 2019/04/18 | AM0004055828 | 500000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/04/19 | | | 2019/04/18 | Category3 |
| | | | | | | | AM0004055828 | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM0004055828 | | 7.938 | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | AM0004055828 | | 8.005 | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | AM0004055828 | | 8.05 | | | | | | | | | | | | | 2019/01/21 | 2019/04/18 | |
| Negotiable Certificates Of Deposit | SBKNCD0201805227E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | | 2018/05/22 | AM0004055760 | 5000000 | 6.6 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904187T.805 | NEDBANK CAPITAL | Matured | 2018/04/19 | | 2019/04/19 | AM0004055851 | 5200000000 | 7.805 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904187T7.7 | NEDBANK CAPITAL | Matured | 2018/04/19 | | 2019/04/18 | AM0004055877 | 7900000000 | 7.7 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201904193MRPRMF-RNMB0235. | RAND MERCHANT BANK | Matured | 2018/04/19 | | 2019/04/19 | AM0004055813 | 5000000000 | 7.95 | MNTH | None | 18 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | | | 2018/04/19 | | | | Category2 |
| | | | | | | | AM0004055813 | | 7.95 | | | | | | | | | | | | | 2018/11/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201804187T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | | 2019/04/19 | AM0004055893 | 3000000 | 7.625 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Promissory Notes | TLDPRX0201911171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/04/19 | | 2018/11/19 | AM0004055901 | 50000000 | | | None | | | | | | | | | 2018/04/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201807127E.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | | 2018/07/18 | AM0004055802 | 8000000 | 6.775 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201904187T.75 | ABSA BANK LIMITED | Matured | 2018/04/19 | | 2019/04/19 | AM0004055865 | 1174000000 | 7.75 | IDF | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201904203JU030XXXPL8J05 | NEDBANK CAPITAL | Matured | 2018/04/19 | | 2019/04/19 | AM0004055885 | 200000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2018/04/19 | | | 2019/04/19 | Category3 |
| | | | | | | | AM0004055885 | | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | AM0004055885 | | 7.763 | | | | | | | | | | | | | 2018/07/19 | 2018/10/19 | |
| | | | | | | | AM0004055885 | | 7.891 | | | | | | | | | | | | | 2018/10/19 | 2019/01/19 | |
| | | | | | | | AM0004055885 | | 7.975 | | | | | | | | | | | | | 2019/01/19 | 2019/04/19 | |
| Floating Rate Notes | RMFRN0201810193J030XXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/04/19 | | 2018/10/19 | AM0004055919 | 24000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2018/04/19 | | | 2018/10/19 | Category3 |
| | | | | | | | AM0004055919 | | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | AM0004055919 | | 7.303 | | | | | | | | | | | | | 2018/07/19 | 2018/10/19 | |
| Floating Rate Notes | IPUFRN0201904223J030XXXPL90000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/04/19 | | 2019/04/22 | AM0004056836 | 125000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2018/04/19 | | | 2019/04/22 | Category3 |
| | | | | | | | AM0004056836 | | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | AM0004056836 | | 7.698 | | | | | | | | | | | | | 2018/07/19 | 2018/10/19 | |
| | | | | | | | AM0004056836 | | 7.925 | | | | | | | | | | | | | 2018/10/19 | 2019/01/19 | |
| | | | | | | | AM0004056836 | | 8.05 | | | | | | | | | | | | | 2019/01/19 | 2019/04/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201904187T.825 | NEDBANK CAPITAL | Matured | 2018/04/19 | | 2019/04/19 | AM0004055944 | 125000000 | 7.825 | TERM | None | | | | | | | | | 2018/04/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201904223JJ06XXXXPL06.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/04/19 | | 2019/04/22 | AM0004056786 | 0 | 7.96 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2018/04/19 | | | 2019/04/22 | Category3 |
| | | | | | | | AM0004056786 | | | | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | AM0004056786 | | 7.860 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD201810127.36 | INVESTEC BANK LIMITED | Matured | 2018/05/02 | | 2018/10/02 | JAA000407311 | 1700000 | 7.35 | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201904027.7100000 | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2019/05/02 | JAA000407346 | 1400000 | 7.71 | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905027.8300000 | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2019/05/02 | JAA000407353 | 2230000000 | 7.83 | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Floating Rate Notes | RANFRN201905002bJD3XXXXPL8TB. | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2019/05/02 | JAA000407359 | 1500000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | | 2018/05/02 | | | | Category3 |
| | | | | | | | JAA000407196 | | | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | JAA000407196 | | 7.747 | | | | | | | | | | | 2018/08/02 | | 2018/08/02 | |
| | | | | | | | JAA000407196 | | 7.797 | | | | | | | | | | | 2018/11/02 | | 2019/11/02 | |
| | | | | | | | JAA000407196 | | 7.85 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Negotiable Certificates Of Deposit | ABPNCD201810131.325 | ABSA BANK LIMITED | Matured | 2018/05/02 | | 2018/10/2 | JAA000407200 | 7000000 | 7.325 | IDOF | None | | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | JAA000407200 | | 7.375 | | | | | | | | | | | | | 2018/10/2 | |
| Negotiable Certificates Of Deposit | ABPNCD201905027.75 | ABSA BANK LIMITED | Matured | 2018/05/02 | | 2019/05/2 | JAA000407545 | 50000000 | 7.75 | IDOF | None | | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | JAA000407545 | | | | | | | | | | | | | | | 2019/05/02 | |
| Floating Rate Notes | RANFRN201905002bJD3XXXXPL8T5. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407394 | 30000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407394 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407394 | | 7.717 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407394 | | 7.767 | | | | | | | | | | | 2018/11/03 | | 2019/11/03 | |
| | | | | | | | JAA000407394 | | 7.8 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201905032uX6XXXXPL0T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | | 2019/05/0 | JAA000407402 | 500000000 | 8.05 | IDOF | None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407402 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407402 | | 8.05 | | | | | | | | | | | 2018/11/03 | | 2018/11/03 | |
| Promissory Notes | TLDPNX201808011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/03 | | 2018/08/2 | JAA000407501 | 50000000 | 7.5 | | None | | | | | | | | 2018/05/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201904000277.71 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/0 | JAA000407444 | 4000000000 | 7.71 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/05/03 | | 2019/05/0 | JAA000407450 | 1000000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201810131.35 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2018/10/0 | JAA000407500 | 500000000 | 7.35 | IDOF | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | JAA000407500 | | | | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD201811058.325 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2018/11/0 | JAA000407568 | 120000000 | 7.325 | IDOF | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | JAA000407568 | | | | | | | | | | | | | | | 2018/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD201905027.725 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2019/05/0 | JAA000407477 | 30000000 | 7.725 | IDOF | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | JAA000407477 | | | | | | | | | | | | | | | 2019/05/03 | |
| Negotiable Certificates Of Deposit | RANNCD201903027.8200000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407493 | 550000000 | 7.525 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201905000277.85 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/0 | JAA000407524 | 2670000000 | 7.85 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201911043uX0XXXXPL95 | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2019/11/04 | JAA000407410 | 425000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407410 | | | | | | | | | | | | | | | 2019/11/03 | |
| | | | | | | | JAA000407410 | | 7.917 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407410 | | 8.017 | | | | | | | | | | | 2018/11/03 | | 2019/11/03 | |
| | | | | | | | JAA000407410 | | 8.1 | | | | | | | | | | | 2019/05/04 | | 2019/02/04 | |
| | | | | | | | JAA000407410 | | 8.158 | | | | | | | | | | | 2019/05/03 | | 2019/05/03 | |
| | | | | | | | JAA000407410 | | 7.8 | | | | | | | | | | | 2019/08/05 | | 2019/08/05 | |
| Negotiable Certificates Of Deposit | ABPNCD201808026.825 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2018/08/2 | JAA000407451 | 9000000 | 6.825 | IDOF | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | JAA000407451 | | | | | | | | | | | | | | | 2018/08/03 | |
| Floating Rate Notes | RANFRN201905003bJD3XXXXPL8M6. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407352 | 597000000 | 8.01 | IDOF | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407352 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407352 | | 7.867 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407352 | | 7.917 | | | | | | | | | | | 2018/11/03 | | 2018/11/03 | |
| | | | | | | | JAA000407352 | | 8.01 | | | | | | | | | | | 2019/05/04 | | 2019/05/04 | |
| Promissory Notes | TLDPNX201808001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/03 | | 2019/05/0 | JAA000407378 | 80000000 | | | None | | | | | | | | 2018/05/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | | 2019/05/0 | JAA000407385 | 1000000000 | 8.775 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201905000277.75 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/0 | JAA000407420 | 2000000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201903027.7700000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407429 | 350000000 | 7.7 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | | 2019/05/0 | JAA000407626 | 500000000 | 7.81 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905027.7500000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407386 | 50000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000278.805000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/05/03 | | 2019/05/0 | JAA000407428 | 1000000000 | 8.005 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201806027.8 | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2018/06/2 | JAA000407600 | 3000000 | 6.8 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905032uX0XXXXPL775. | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2019/05/0 | JAA000407590 | 4 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407590 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407590 | | 7.742 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407590 | | 7.792 | | | | | | | | | | | 2018/11/03 | | 2019/11/03 | |
| | | | | | | | JAA000407590 | | 7.825 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/03 | | 2019/05/0 | JAA000407584 | 2000000000 | 7.7 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905027.8200000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407664 | 4800000000 | 7.825 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905027.7700000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/0 | JAA000407618 | 2600000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Floating Rate Notes | RANFRN201812032bJD3XXXXPL8M6. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2018/12/0 | JAA000407543 | 500000000 | 7.47 | IDOF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | None | Issuer Defined | | 2018/05/03 | | | | Category3 |
| | | | | | | | JAA000407543 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | JAA000407543 | | 7.398 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | JAA000407543 | | 7.468 | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| Negotiable Certificates Of Deposit | RANNCD201811034.7.3250000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/12/0 | JAA000407580 | 3600000000 | 7.325 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201903027.7750000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407665 | 1000000000 | 7.775 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Promissory Notes | IPNPRX201905000277.80 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407572 | 10000000 | 7.8 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201808042815.6 | ABSA BANK LIMITED | Matured | 2018/05/04 | | 2018/08/2 | JAA000407790 | 800000000 | 6.6 | IDOF | None | | | | | | | | 2018/05/04 | | | | Category2 |
| | | | | | | | JAA000407790 | | | | | | | | | | | | | | | 2018/08/04 | |
| Negotiable Certificates Of Deposit | RANNCD201811022.7.3250000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/11/0 | JAA000407781 | 2 | 7.325 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2019/05/0 | JAA000407599 | 3000000000 | 7.9 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905004uRP8NFRNMB233. | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407642 | 1213000000 | 7.92 | MNTH | None | 4 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | | 2018/05/04 | | | | Category1 |
| | | | | | | | JAA000407642 | | 7.92 | | | | | | | | | | | 2018/11/02 | | | |
| Negotiable Certificates Of Deposit | RANNCD201905027.7750000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407691 | 0 | 7.775 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201903047545.7 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2019/07/0 | JAA000407692 | 2000000 | 6.7 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201808021271.10 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2018/09/2 | JAA000407956 | 1300000 | 7.1 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Promissory Notes | TLDPNX201810001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/04 | | 2019/05/0 | JAA000407675 | 2000000000 | | | None | | | | | | | | 2018/05/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905025uX0XXXXPL8D.80 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407675 | 0 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407675 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407675 | | 7.767 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407675 | | 7.817 | | | | | | | | | | | 2018/11/03 | | 2019/02/11 | |
| | | | | | | | JAA000407675 | | 7.95 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Floating Rate Notes | RANFRN201905003bJD3XXXXPL8T5. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407725 | 200000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407725 | | | | | | | | | | | | | | | 2019/05/04 | |
| | | | | | | | JAA000407725 | | 7.717 | | | | | | | | | | | 2018/08/04 | | 2018/08/04 | |
| | | | | | | | JAA000407725 | | 7.767 | | | | | | | | | | | 2018/11/04 | | 2019/11/04 | |
| | | | | | | | JAA000407725 | | 7.8 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905031uJ0XXXXPL8J5 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407717 | 0 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407717 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407717 | | 7.768 | | | | | | | | | | | 2018/08/03 | | 2018/08/03 | |
| | | | | | | | JAA000407717 | | 7.842 | | | | | | | | | | | 2018/11/03 | | 2019/11/03 | |
| | | | | | | | JAA000407717 | | 7.875 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201811003uX0XXXXPL0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2018/11/0 | JAA000407980 | 190000000 | 7.47 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407980 | | | | | | | | | | | | | | | 2018/11/03 | |
| | | | | | | | JAA000407980 | | 7.461 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | NBNCD201905000277.75 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2019/05/0 | JAA000407624 | 500000000 | 7.75 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201903027.7700000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407624 | 300000000 | 7.775 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905027.6000000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407640 | 600000000 | 6.6 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201810127.65 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2018/10/0 | JAA000407923 | 1000000000 | 7.65 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201905006uJ0XXXXPL0J8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2019/05/0 | JAA000407659 | 300000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407659 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407659 | | 7.767 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | | JAA000407659 | | 7.817 | | | | | | | | | | | 2018/11/06 | | 2019/11/06 | |
| | | | | | | | JAA000407659 | | 7.95 | | | | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| Negotiable Certificates Of Deposit | IPNNCD201800042?8.650 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2018/06/2 | JAA000407873 | 10000000 | 6.65 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201805042?5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2018/05/2 | JAA000407735 | 800000000 | 6.55 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2019/05/0 | JAA000407808 | 3000000000 | 7.7 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201903027.8200000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407817 | 800000000 | 7.825 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201905027.775 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407867 | 0 | 7.775 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201905027.75 | ABSA BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407792 | 3000000 | 7.75 | IDOF | None | | | | | | | | 2018/05/04 | | | | Category2 |
| | | | | | | | JAA000407792 | | | | | | | | | | | | | | | 2019/05/03 | |
| Negotiable Certificates Of Deposit | IPNNCD201905027.80 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/0 | JAA000407915 | 0 | 7.8 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905033uX0XXXXPL0L75 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2019/05/0 | JAA000407741 | 195000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407741 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407741 | | 7.717 | | | | | | | | | | | 2018/08/04 | | 2018/08/04 | |
| | | | | | | | JAA000407741 | | 7.767 | | | | | | | | | | | 2018/11/03 | | 2018/11/03 | |
| | | | | | | | JAA000407741 | | 7.8 | | | | | | | | | | | 2019/02/04 | | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201811005uX0XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/04 | | 2018/11/0 | JAA000407786 | 1544000000 | 7.47 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407786 | | | | | | | | | | | | | | | 2018/11/03 | |
| | | | | | | | JAA000407786 | | 7.461 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Promissory Notes | TLDPNX201808001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/04 | | 2018/08/2 | JAA000407795 | 2000000000 | | | None | | | | | | | | 2018/05/04 | | | | Category1 |
| Floating Rate Notes | RANFRN201905003bJD3XXXXPL8M6. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/0 | JAA000407949 | 800000000 | 8 | IDOF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/05/04 | | | | Category3 |
| | | | | | | | JAA000407949 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | JAA000407949 | | 7.817 | | | | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| | | | | | | | JAA000407949 | | 7.867 | | | | | | | | | | | 2018/11/06 | | 2018/11/06 | |
| | | | | | | | JAA000407949 | | 8 | | | | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| Floating Rate Notes | ABFFRN201905073uJD0XXXXPL0J.70000 | ABSA BANK LIMITED | Matured | 2018/05/07 | | 2019/05/0 | JAA000408067 | 55000000 | 7.85 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408067 | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | JAA000408067 | | 7.676 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | JAA000408067 | | 7.717 | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| | | | | | | | JAA000408067 | | 7.85 | | | | | | | | | | | 2019/05/07 | | 2019/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905083uX0XXXXPL0L88 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/0 | JAA000408111 | 925000000 | 8.03 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408111 | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | JAA000408111 | | 7.893 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | JAA000408111 | | 7.897 | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| | | | | | | | JAA000408111 | | 8.03 | | | | | | | | | | | 2019/05/07 | | 2019/05/07 | |
| Promissory Notes | TLDPNX201808001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/07 | | 2018/08/2 | JAA000408186 | 5000000 | | | None | | | | | | | | 2018/05/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201805000278.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/05/2 | JAA000408028 | 1100000000 | 6.8 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201905000277.425 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/0 | JAA000408037 | 1000000000 | 7.425 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/0 | JAA000408103 | 300000000 | 7.8 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201903047?7.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/0 | JAA000408137 | 500000000 | 7.52 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201905077?.75 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/0 | JAA000408004 | 4000000 | 7.75 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/0 | JAA000408002 | 500000000 | 7.86 | TERM | None | | | | | | | | 2018/05/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905073uJD0XXXXPL0L88 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/0 | JAA000408095 | 500000000 | 8.03 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408095 | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | JAA000408095 | | 7.893 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | JAA000408095 | | 7.893 | | | | | | | | | | | 2018/11/07 | | 2018/11/07 | |
| | | | | | | | JAA000408095 | | 8.03 | | | | | | | | | | | 2019/02/07 | | 2019/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905073uJD0XXXXPL0L75 | NEDBANK CAPITAL | Matured | 2018/05/07 | | 2019/05/0 | JAA000408145 | 115000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408145 | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | JAA000408145 | | 7.725 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | JAA000408145 | | 7.775 | | | | | | | | | | | 2018/11/07 | | 2019/11/07 | |
| | | | | | | | JAA000408145 | | 7.8 | | | | | | | | | | | 2019/02/07 | | 2019/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201811037uJ0XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2018/11/0 | JAA000408085 | 0 | 7.48 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408085 | | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | JAA000408085 | | 7.475 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| Negotiable Certificates Of Deposit | ABPNCD201905027.75 | ABSA BANK LIMITED | Matured | 2018/05/07 | | 2019/05/0 | JAA000408244 | 8000000 | 7.75 | IDOF | None | | | | | | | | 2018/05/07 | | | | Category2 |
| | | | | | | | JAA000408244 | | | | | | | | | | | | | | | 2019/05/07 | |
| Promissory Notes | TLDPNX201811001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/07 | | 2018/11/0 | JAA000408194 | 50000000 | | | None | | | | | | | | 2018/05/07 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201811001 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/07 | | 2018/11/0 | JAA000408258 | 2500000000 | | | None | | | | | | | | 2018/05/07 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201905073uJD0XXXXPL0L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/07 | | 2019/05/0 | JAA000408061 | 120000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/05/07 | | | | Category3 |
| | | | | | | | JAA000408061 | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | JAA000408061 | | 7.725 | | | | | | | | | | | 2018/08/07 | | 2018/08/07 | |
| | | | | | | | JAA000408061 | | 7.775 | | | | | | | | | | | 2018/11/07 | | 2019/11/07 | |
| | | | | | | | JAA000408061 | | 7.8 | | | | | | | | | | | 2019/02/07 | | 2019/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905103uJD0XXXXPL0L825 | INVESTEC BANK LIMITED | Matured | 2018/05/11 | | 2019/05/1 | JAA000408291 | 80000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/05/11 | | | | Category3 |
| | | | | | | | JAA000408291 | | | | | | | | | | | | | | | 2019/05/11 | |
| | | | | | | | JAA000408291 | | 7.8 | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | JAA000408291 | | 7.842 | | | | | | | | | | | 2018/11/12 | | 2019/11/12 | |
| | | | | | | | JAA000408291 | | 7.875 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201905133uJD0XXXXPL0L875 | NEDBANK CAPITAL | Matured | 2018/05/11 | | 2019/05/1 | JAA000408309 | 600000000 | 8.05 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/11 | | | | Category3 |
| | | | | | | | JAA000408309 | | | | | | | | | | | | | | | 2019/05/13 | |
| | | | | | | | JAA000408309 | | 7.875 | | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | JAA000408309 | | 7.895 | | | | | | | | | | | 2018/11/12 | | 2019/11/12 | |
| | | | | | | | JAA000408309 | | 8.025 | | | | | | | | | | | 2019/02/11 | | 2019/02/11 | |
| Negotiable Certificates Of Deposit | SBSNCD201905000277.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/11 | | 2019/05/0

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD2018080827E.645 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/15 | | 2018/06/26 | ZAAI00043499 | 60000000 | 6.645 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Promissory Notes | TLDPNX02018111J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/15 | | 2018/11/15 | ZAAI00043680 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCXD2018031527.75 | NEDBANK CAPITAL | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043440 | 10100000 | 7.75 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018051SUE0XXXXPL8.875 | NEDBANK CAPITAL | Matured | 2018/05/15 | | 2018/05/15 | ZAAI00043556 | 17200000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/15 | | | 2019/05/15 | |
| | | | | | | | ZAAI00043557 | | 7.883 | | | | | | | | | | | | 2012/08/15 | 2018/08/15 | |
| | | | | | | | ZAAI00043557 | | 7.850 | | | | | | | | | | | | 2013/11/15 | 2019/11/15 | |
| | | | | | | | ZAAI00043557 | | 8.025 | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| Negotiable Certificates Of Deposit | ABPNCD2018082826.65 | ABSA BANK LIMITED | Matured | 2018/05/15 | | 2018/06/21 | ZAAI00043560 | 60000000 | 6.65 | IDF | None | | | | | | | | 2018/05/15 | | | | Category2 |
| | | | | | | | ZAAI00043473 | | | | | | | | | | | | | | | 2018/06/26 | |
| Promissory Notes | TLDPNX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043665 | 100000000 | 8.7 | | None | | | | | | | | 2018/05/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2018082875.7 | INVESTEC BANK LIMITED | Matured | 2018/05/15 | | 2018/06/26 | ZAAI00043558 | 14000000 | 8.7 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018051277.85 | INVESTEC BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043531 | 70000000 | 7.85 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051SJ0XXXXPL8.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043549 | 33600000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | | Issuer Defined | | 2018/05/15 | | | 2019/05/15 | |
| | | | | | | | ZAAI00043549 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043549 | | 7.820 | | | | | | | | | | | | 2012/08/15 | 2018/08/15 | |
| | | | | | | | ZAAI00043549 | | 7.861 | | | | | | | | | | | | 2013/11/15 | 2019/11/15 | |
| | | | | | | | ZAAI00043549 | | 8 | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051277.85 | NEDBANK CAPITAL | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043615 | 200000000 | 7.85 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051527.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/15 | | 2018/08/15 | ZAAI00043512 | 2000000 | 6.825 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051527.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/15 | | 2018/05/15 | ZAAI00043514 | 2000000 | 7.725 | TERM | None | | | | | | | | 2018/05/15 | | | | Category2 |
| Floating Rate Notes | FANIFRN0218051SJ0XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/05/15 | | 2019/05/15 | ZAAI00043630 | 0 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | | Issuer Defined | | 2018/05/15 | | | 2019/05/15 | |
| | | | | | | | ZAAI00043630 | | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | ZAAI00043630 | | 7.806 | | | | | | | | | | | | 2012/08/15 | 2018/08/15 | |
| | | | | | | | ZAAI00043630 | | 7.817 | | | | | | | | | | | | 2013/11/15 | 2019/11/15 | |
| | | | | | | | ZAAI00043630 | | 7.95 | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111SSJ0XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/15 | | 2018/11/15 | ZAAI00043523 | 164100000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | | Issuer Defined | | 2018/05/15 | | | 2018/11/15 | Category3 |
| | | | | | | | ZAAI00043523 | | 7.506 | | | | | | | | | | | | 2018/08/15 | 2019/08/15 | |
| Treasury Bills | NATTBX02190511 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/16 | | 2019/05/16 | ZAAI00043509 | 8020000000 | 7.48 | | None | | | | | | | | 2018/05/16 | | | | Category1 |
| Debentures | DRBCDE0219055237B.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/16 | | 2019/05/16 | ZAAI00043605 | 1440000000 | 6.48 | TERM | None | | | | | | | | 2018/05/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018111NE77.2050000 | RAND MERCHANT BANK | Matured | 2018/05/16 | | 2018/11/16 | ZAAI00043689 | 3000000 | 7.320 | TERM | None | | | | | | | | 2018/05/16 | | | | Category2 |
| Floating Rate Notes | ABIPFRN0219051SJ0XXXXPL20.70000 | ABSA BANK LIMITED | Matured | 2018/05/16 | | 2019/05/16 | ZAAI00043697 | 10000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | | Issuer Defined | | 2018/05/16 | | | 2019/05/16 | |
| | | | | | | | ZAAI00043697 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043697 | | 7.708 | | | | | | | | | | | | 2012/08/16 | 2018/08/16 | |
| | | | | | | | ZAAI00043697 | | 7.725 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043697 | | 7.85 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Negotiable Certificates Of Deposit | IPNNNCD2019051677.8000000 | RAND MERCHANT BANK | Matured | 2018/05/16 | | 2019/05/16 | ZAAI00043663 | 4000000 | 7.8 | TERM | None | | | | | | | | 2018/05/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051677.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/16 | | 2019/05/16 | ZAAI00043671 | 8000000 | 7.775 | TERM | None | | | | | | | | 2018/05/16 | | | | Category2 |
| Floating Rate Notes | FANIFRN0218051SJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043705 | 1300000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043705 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043705 | | 7.756 | | | | | | | | | | | | 2012/08/16 | 2018/08/16 | |
| | | | | | | | ZAAI00043705 | | 7.775 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043705 | | 7.6 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0218051931 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/17 | | 2018/08/17 | ZAAI00043804 | 50000000 | | | None | | | | | | | | 2018/05/17 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0218111151 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/17 | | 2018/11/15 | ZAAI00043812 | 30000000 | | | None | | | | | | | | 2018/05/17 | | | | Category1 |
| Promissory Notes | TLDPNX02018111J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/17 | | 2018/11/17 | ZAAI00043675 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | Category1 |
| Promissory Notes | TLDPNX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043853 | 250000000 | | | None | | | | | | | | 2018/05/17 | | | | Category1 |
| Floating Rate Notes | FANIFRN0218051SJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043687 | 4600000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043687 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043687 | | 7.767 | | | | | | | | | | | | 2012/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043687 | | 7.775 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043687 | | 7.8 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051277.775 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043734 | 65000000 | 7.775 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019051277.8 | INVESTEC BANK LIMITED | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043788 | 10000000 | 7.8 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018111827.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/17 | | 2018/11/16 | ZAAI00043772 | 18000000 | 7.25 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018061876.65 | INVESTEC BANK LIMITED | Matured | 2018/05/17 | | 2018/06/18 | ZAAI00043796 | 5000000 | 6.65 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019051SJ0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043721 | 1500000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043721 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043721 | | 7.742 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043721 | | 7.775 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043721 | | 7.875 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051277.825 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043762 | 150000000 | 7.825 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/17 | | 2018/08/17 | ZAAI00043838 | 50000000 | 6.825 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051SJ0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043713 | 1600000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Quarterly Payment Cycle | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043713 | | 7.767 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043713 | | 7.775 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043713 | | 7.6 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051TSJ0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043747 | 5000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Quarterly Payment Cycle | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | Category3 |
| | | | | | | | ZAAI00043747 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043747 | | 7.767 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043747 | | 7.775 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043747 | | 7.6 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Floating Rate Notes | ABIPFRN0219051SJ0XXXXPL20.70000 | ABSA BANK LIMITED | Matured | 2018/05/17 | | 2019/05/17 | ZAAI00043739 | 17000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | | Issuer Defined | | 2018/05/17 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043739 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043739 | | 7.708 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAAI00043739 | | 7.725 | | | | | | | | | | | | 2013/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043739 | | 7.85 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2018081727.825 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2018/08/17 | ZAAI00043852 | 85000000 | 6.825 | TERM | None | | | | | | | | 2018/05/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNNCD2018080227.8250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043903 | 4000000 | 6.825 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051527.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043929 | 4000000 | 6.825 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018111927.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2018/11/18 | ZAAI00043974 | 2000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018111227.75 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2018/11/19 | ZAAI00043980 | 10000000 | 7.75 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018051527.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043979 | 1000000 | 7.75 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043979 | | | | | | | | | | | | | | | 2019/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2019021827.5 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/02/18 | ZAAI00043034 | 2000000 | 7.5 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043034 | | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018111327.325 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/11/19 | ZAAI00043042 | 3000000 | 7.325 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043042 | | | | | | | | | | | | | | | 2018/11/19 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051877.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043062 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNNCD2019021877.5000000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/02/18 | ZAAI00043063 | 2000000 | 7.5 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Floating Rate Notes | FANIFRN0219051SJ0XXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043994 | 14000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/18 | |
| | | | | | | | ZAAI00043994 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043994 | | 7.858 | | | | | | | | | | | | 2012/08/18 | 2018/08/18 | |
| | | | | | | | ZAAI00043994 | | 7.875 | | | | | | | | | | | | 2013/11/18 | 2019/11/18 | |
| | | | | | | | ZAAI00043994 | | 8 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Promissory Notes | TLDPNX02018121J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/18 | | 2018/12/18 | ZAAI00043141 | 5000000 | | | None | | | | | | | | 2018/05/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNNCD2018080227L9 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043945 | 4000000 | 6.8 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018111927.325 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2018/11/18 | ZAAI00043024 | 4000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019051SJ0XXXXPL0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043146 | 600000000 | 7.17 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/18 | |
| | | | | | | | ZAAI00043146 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043146 | | 7.167 | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019111SSJ0XXXXPL90.90 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2019/11/18 | ZAAI00043000 | 0 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/18 | Category3 |
| | | | | | | | ZAAI00043000 | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAAI00043000 | | 7.817 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAAI00043000 | | 7.905 | | | | | | | | | | | | 2018/11/18 | 2019/11/18 | |
| | | | | | | | ZAAI00043000 | | 7.9 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | ZAAI00043000 | | 8.056 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | ZAAI00043000 | | 7.72 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019051TSJ0XXXXPL80.80 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043059 | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/18 | Category3 |
| | | | | | | | ZAAI00043059 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043059 | | 7.817 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043059 | | 7.905 | | | | | | | | | | | | 2018/11/18 | 2019/11/18 | |
| | | | | | | | ZAAI00043059 | | 7.8 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Negotiable Certificates Of Deposit | RANNCD2019051277.7750000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043957 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051277.7750000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043067 | 3000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019051877.9 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043075 | 40100000 | 7.9 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019052027.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/20 | ZAAI00043208 | 2000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051527.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2018/05/18 | ZAAI00043232 | 400000000 | 7.6 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018051527.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/18 | | 2018/05/18 | ZAAI00043860 | 1000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018111127.325 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2018/11/18 | ZAAI00043170 | 10000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019111NE77.3250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/11/18 | ZAAI00043108 | 10000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019051727.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/17 | ZAAI00043026 | 3000000 | 7.75 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043026 | | | | | | | | | | | | | | | 2019/05/17 | |
| Floating Rate Notes | FANIFRN0219051TSJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/17 | ZAAI00043018 | 35000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/17 | |
| | | | | | | | ZAAI00043018 | | | | | | | | | | | | | | | 2019/06/17 | |
| | | | | | | | ZAAI00043018 | | 7.767 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | ZAAI00043018 | | 7.775 | | | | | | | | | | | | 2018/11/16 | 2019/11/16 | |
| | | | | | | | ZAAI00043018 | | 7.8 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Promissory Notes | TLDPNX02018111S1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/18 | | 2018/11/15 | ZAAI00043158 | 50000000 | | | None | | | | | | | | 2018/05/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018052027.825 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043240 | 42000000 | 7.325 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043240 | | | | | | | | | | | | | | | 2019/05/20 | |
| Floating Rate Notes | FANIFRN0219051SJ0XXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | ZAAI00043998 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | None | | Issuer Defined | | 2018/05/18 | | | 2019/05/18 | |
| | | | | | | | ZAAI00043998 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043998 | | 7.858 | | | | | | | | | | | | 2012/08/18 | 2018/08/18 | |
| | | | | | | | ZAAI00043998 | | 7.875 | | | | | | | | | | | | 2013/11/18 | 2019/11/18 | |
| | | | | | | | ZAAI00043998 | | 8 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018080226.825 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043955 | 4000000 | 6.825 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043955 | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2018080226.85 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | ZAAI00043190 | 4000000 | 6.85 | IDF | None | | | | | | | | 2018/05/18 | | | | Category2 |
| | | | | | | | ZAAI00043190 | | | | | | | | | | | | | | | 2018/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051TSJ0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/17 | ZAAI00043117 | 20000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | 2018/05/18 | | | 2019/05/17 | Category3 |
| | | | | | | | ZAAI00043117 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | ZAAI00043117 | | 7.767 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | ZAAI00043117 | | 7.775 | | | | | | | | | | | | 2013/11/18 | 2019/11/18 | |
| | | | | | | | ZAAI00043117 | | 7.6 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0218111181 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/21 | | 2018/11/18 | ZAAI00043556 | 50000000 | | | None | | | | | | | | 2018/05/21 | | | | Category1 |
| Promissory Notes | TLDPNX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043064 | 50000000 | | | None | | | | | | | | 2018/05/21 | | | | Category1 |
| Promissory Notes | TLDPNX02018111D01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2018/11/20 | ZAAI00043080 | 50000000 | | | None | | | | | | | | 2018/05/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018062189.6 | ABSA BANK LIMITED | Matured | 2018/05/21 | | 2018/06/20 | ZAAI00043414 | 1600000 | 6.6 | IDF | None | | | | | | | | 2018/05/21 | | | | Category2 |
| | | | | | | | ZAAI00043414 | | | | | | | | | | | | | | | 2018/06/20 | |
| Promissory Notes | TLDPNX02018051J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043085 | 50000000 | | | None | | | | | | | | 2018/05/21 | | | | Category1 |
| Floating Rate Notes | FANIFRN0219052TJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043081 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | None | | Issuer Defined | | 2018/05/21 | | | 2019/05/21 | |
| | | | | | | | ZAAI00043081 | | | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | ZAAI00043081 | | 7.767 | | | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAAI00043081 | | 7.775 | | | | | | | | | | | | 2018/11/21 | 2019/11/21 | |
| | | | | | | | ZAAI00043081 | | 7.8 | | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052TJSJ0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043315 | 32000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | 2018/05/21 | | | 2019/05/21 | |
| | | | | | | | ZAAI00043315 | | | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | ZAAI00043315 | | 7.767 | | | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAAI00043315 | | 7.775 | | | | | | | | | | | | 2018/11/21 | 2019/11/21 | |
| | | | | | | | ZAAI00043315 | | 7.6 | | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | SBXNCD2019052127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043349 | 4000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052TJSJ0XXXXPL875 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043350 | 61300000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Quarterly Payment Cycle | Issuer Defined | | 2018/05/21 | | | 2019/05/21 | |
| | | | | | | | ZAAI00043350 | | | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | ZAAI00043350 | | 7.892 | | | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | ZAAI00043350 | | 7.9 | | | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | ZAAI00043350 | | 8.025 | | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | NBNNCD2019052127.85 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043355 | 112000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2019052127.85 | INVESTEC BANK LIMITED | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043425 | 30000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2019052127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/21 | | 2019/05/21 | ZAAI00043209 | 2710000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019081276.8250000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2018/08/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | | | AM000411487 | 8 | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20181123027.35 | ABSA BANK LIMITED | Matured | 2018/05/29 | 2018/11/26 | AM000411495 | 5000000 | 7.35 | IDF | None | | | | | | | | | 2018/05/29 | | | | Category2 |
| | | | | | | AM000411496 | | | | | | | | | | | | | | | | 2018/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20190529077.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/29 | 2019/05/29 | AM000411495 | 55000000 | 7.825 | TERM | None | | | | | | | | | 2018/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181123737.58 | INVESTEC BANK LIMITED | Matured | 2018/05/29 | 2018/11/27 | AM000411404 | 7000000 | 7.35 | TERM | None | | | | | | | | | 2018/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190529077.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/29 | 2019/05/29 | AM000411461 | 2000000 | 7.825 | TERM | None | | | | | | | | | 2018/05/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190529JL03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/29 | 2019/05/29 | AM000411503 | 25000000 | 7.35 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/05/29 | | | | Category3 |
| | | | | | | AM000411503 | | | | | | | | | | | | | | | | 2019/05/29 | |
| | | | | | | AM000411503 | | 7.758 | | | | | | | | | | | | | 2018/08/29 | 2018/08/29 | |
| | | | | | | AM000411503 | | 7.8 | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | AM000411503 | | 7.8 | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20190530077.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2019/05/30 | AM000411636 | 20000000 | 7.85 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Promissory Notes | TLDPNX20180530231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/30 | 2018/05/30 | AM000411669 | 2000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Promissory Notes | TLDPNX20180530281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/30 | 2018/05/30 | AM000411685 | 5000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Treasury Bills | ZAG000180530018 | SOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/30 | 2018/05/30 | AM000411550 | 8500000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Treasury Bills | TLLT182412311281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/30 | 2018/05/30 | AM000411557 | 1000000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20180628268.6 | ABSA BANK LIMITED | Matured | 2018/05/30 | 2018/06/28 | AM000411545 | 6000000 | 6.6 | IDF | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| | | | | | | AM000411545 | | | | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | RANNCD20180530077.8500000 | RAND MERCHANT BANK | Matured | 2018/05/30 | 2019/05/30 | AM000411693 | 30000000 | 7.85 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTSCP20180530231 | TRANSNET SECONDARY TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/05/30 | 2018/05/30 | AM000411586 | 2000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Promissory Notes | TLDPNX20180530311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/30 | 2018/05/30 | AM000411617 | 3000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | TRNCP20180530231 | TRANSNET SECONDARY TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/05/30 | 2018/05/30 | AM000411587 | 2000000 | | | None | | | | | | | | | 2018/05/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20190530077.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2019/05/30 | AM000411626 | 14000000 | 7.85 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181130077.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2018/11/30 | AM000411718 | 40000000 | 7.35 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20181130077.35 | NEDBANK CAPITAL | Matured | 2018/05/30 | 2018/11/30 | AM000411578 | 15000000 | 7.35 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20181830027.85 | NEDBANK CAPITAL | Matured | 2018/05/30 | 2018/08/30 | AM000411560 | 11000000 | 6.85 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20181830076.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2018/08/30 | AM000411652 | 15000000 | 6.85 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190530FPRMSBZAMP2.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2019/05/30 | AM000411602 | 505000000 | 7.50 | IDF | None | ZAR-PRIME | MINUS-2.33-PRCT | None | None | Ad Hoc | | | | 2018/05/30 | | | | Category3 |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/06/29 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/10/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2019/01/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2019/04/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | AM000411602 | | | | | | | | | | | | | | | 2018/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190530JL03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/30 | 2019/05/30 | AM000411651 | 88000000 | 7.6 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | None | Issuer Defined | | | | 2018/05/30 | | | | Category3 |
| | | | | | | AM000411651 | | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | AM000411651 | | 7.758 | | | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | AM000411651 | | 7.8 | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | AM000411651 | | 7.8 | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190530JL03XXXXPL P0.775 | INVESTEC BANK LIMITED | Matured | 2018/05/30 | 2019/05/30 | AM000411727 | 12000000 | 7.69 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | None | Issuer Defined | | | | 2018/05/30 | | | | Category3 |
| | | | | | | AM000411727 | | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | AM000411727 | | 7.782 | | | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | AM000411727 | | 7.925 | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | AM000411727 | | 7.925 | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Negotiable Certificates Of Deposit | NBNCD20190530077.825 | NEDBANK CAPITAL | Matured | 2018/05/30 | 2019/05/30 | AM000411701 | 1500000 | 7.825 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181123027.35 | ABSA BANK LIMITED | Matured | 2018/05/30 | 2018/11/30 | AM000411552 | 11000000 | 7.35 | IDF | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| | | | | | | AM000411552 | | | | | | | | | | | | | | | | 2018/11/30 | |
| Debentures | SRDCDE20180605TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/30 | 2018/06/05 | AM000411594 | 3000000000 | 6.49 | TERM | None | | | | | | | | | 2018/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181031277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/05/31 | 2019/05/31 | AM000411735 | 30000000 | 7.95 | TERM | None | | | | | | | | | 2018/05/31 | | | | Category2 |
| Promissory Notes | TLDPNX20180528181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2019/05/28 | AM000411842 | 15000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Promissory Notes | TLDPNX20180531151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2018/11/30 | AM000411677 | 5000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Promissory Notes | TLDPNX20180531541 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2019/05/31 | AM000411675 | 2000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190531277.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | 2019/05/31 | AM000411768 | 20000000 | 7.875 | TERM | None | | | | | | | | | 2018/05/31 | | | | Category2 |
| Floating Rate Notes | ABPFRNX20200601JL03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/05/31 | 2020/06/01 | AM000411784 | 1000000 | 7.21 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | None | Issuer Defined | | | | 2018/05/31 | | | | Category3 |
| | | | | | | AM000411784 | | | | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | AM000411784 | | 7.606 | | | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | AM000411784 | | 7.95 | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | AM000411784 | | 7.95 | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | AM000411784 | | 7.911 | | | | | | | | | | | | | 2019/05/31 | 2019/05/31 | |
| | | | | | | AM000411784 | | 7.606 | | | | | | | | | | | | | 2019/08/02 | 2019/08/02 | |
| | | | | | | AM000411784 | | 7.606 | | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | AM000411784 | | 7.206 | | | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Negotiable Certificates Of Deposit | RANNCD20190524077.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | 2019/05/24 | AM000411779 | 200000000 | 7.875 | TERM | None | | | | | | | | | 2018/05/31 | | | | Category2 |
| Promissory Notes | TLDPNX20180531311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2018/05/31 | AM000411818 | 2000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Promissory Notes | TLDPNX20180531321 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2018/05/31 | AM000411829 | 2000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Promissory Notes | TLDPNX20181131211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2018/11/30 | AM000411859 | 2000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Promissory Notes | TLDPNX20190529291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2019/05/29 | AM000411834 | 5000000 | | | None | | | | | | | | | 2018/05/31 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190531277.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | 2019/05/31 | AM000411743 | 20000000 | 7.875 | TERM | None | | | | | | | | | 2018/05/31 | | | | Category2 |
| Notes | TLDNOT20190530JL03XXXXPLB110. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/05/31 | 2019/05/30 | AM000411792 | 60000000 | 8.25 | IDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/05/31 | | | | Category3 |
| | | | | | | AM000411792 | | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | AM000411792 | | 8.106 | | | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | AM000411792 | | 8.25 | | | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | AM000411792 | | 8.25 | | | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Negotiable Certificates Of Deposit | RANNCD20190611277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/01 | 2019/05/31 | AM000412030 | 1000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190530077.85 | NEDBANK CAPITAL | Matured | 2018/06/01 | 2019/05/30 | AM000412013 | 3000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181123027.475 | ABSA BANK LIMITED | Matured | 2018/06/01 | 2018/12/06 | AM000412014 | 190000000 | 7.475 | IDF | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| | | | | | | AM000412014 | | | | | | | | | | | | | | | | 2018/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20181130277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/01 | 2018/11/30 | AM000412109 | 3000000 | 7.425 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Promissory Notes | TLDPNX20181130 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/01 | 2018/11/30 | AM000411891 | 9000000 | | | None | | | | | | | | | 2018/06/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20190531277.925 | NEDBANK CAPITAL | Matured | 2018/06/01 | 2019/05/31 | AM000411974 | 2000000 | 7.925 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190601277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/01 | 2019/06/01 | AM000412063 | 3000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181130277.875 | ABSA BANK LIMITED | Matured | 2018/06/01 | 2018/11/30 | AM000412004 | 5000000 | 7.875 | IDF | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| | | | | | | AM000412004 | | | | | | | | | | | | | | | | 2019/06/01 | |
| Negotiable Certificates Of Deposit | SBSNCD20181031277.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/01 | 2019/05/31 | AM000411909 | 5700000 | 7.87 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190530278.85 | NEDBANK CAPITAL | Matured | 2018/06/01 | 2019/05/02 | AM000411211 | 1000000 | 6.85 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Floating Rate Notes | RANFRN20191202DJ03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2018/06/01 | 2019/12/02 | AM000411925 | 0 | 7.61 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | 2018/06/01 | | | | Category3 |
| | | | | | | AM000411925 | | | | | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | AM000411925 | | 7.808 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | AM000411925 | | 7.91 | | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | AM000411925 | | 7.91 | | | | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| | | | | | | AM000411925 | | 7.917 | | | | | | | | | | | | | 2019/06/03 | 2019/06/03 | |
| | | | | | | AM000411925 | | 7.606 | | | | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| Negotiable Certificates Of Deposit | RANNCD20190903277.8250000 | RAND MERCHANT BANK | Matured | 2018/06/01 | 2018/09/03 | AM000412071 | 9000000 | 6.825 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181127277.875 | INVESTEC BANK LIMITED | Matured | 2018/06/01 | 2018/11/27 | AM000412022 | 5000000 | 7.875 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181127277.95 | INVESTEC BANK LIMITED | Matured | 2018/06/01 | 2019/01/27 | AM000411933 | 15000000 | 7.95 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20181130076.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/01 | 2018/11/30 | AM000412097 | 10000000 | 7.875 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181130076.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/01 | 2018/11/30 | AM000412097 | 15000000 | 6.825 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Floating Rate Notes | RANFRN20190603DJ03XXXXPL.B75. | RAND MERCHANT BANK | Matured | 2018/06/01 | 2019/06/02 | AM000412006 | 3000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | 2018/06/01 | | | | Category3 |
| | | | | | | AM000412006 | | | | | | | | | | | | | | | | 2019/06/02 | |
| | | | | | | AM000412006 | | 7.756 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| | | | | | | AM000412006 | | 7.8 | | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | AM000412006 | | 7.8 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20190603277.875 | ABSA BANK LIMITED | Matured | 2018/06/01 | 2019/06/02 | AM000411883 | 130000000 | 7.875 | IDF | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| | | | | | | AM000411883 | | | | | | | | | | | | | | | | 2019/06/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20180306326.825 | ABSA BANK LIMITED | Matured | 2018/06/01 | 2018/09/03 | AM000412048 | 9000000 | 6.825 | IDF | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| | | | | | | AM000412048 | | | | | | | | | | | | | | | | 2018/09/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20190603717.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/01 | 2019/06/03 | AM000411958 | 34800000 | 7.97 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190603277.85 | NEDBANK CAPITAL | Matured | 2018/06/01 | 2019/06/03 | AM000411992 | | 7.85 | TERM | None | | | | | | | | | 2018/06/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190604277.875 | ABSA BANK LIMITED | Matured | 2018/06/04 | 2019/06/04 | AM000412142 | 1280000000 | 7.875 | IDF | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| | | | | | | AM000412142 | | | | | | | | | | | | | | | | 2019/06/04 | |
| Negotiable Certificates Of Deposit | RANNCD20190604277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | 2019/06/04 | AM000412147 | 700000 | 7.85 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180704278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | 2018/07/04 | AM000412212 | 5000000 | 6.6 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Floating Rate Notes | SOLFRN20180903DJ03XXXXPL.B100. | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | 2018/09/03 | AM000412136 | 0 | 7.9095 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412136 | | | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190604JL03XXXXPL P0.75 | NEDBANK CAPITAL | Matured | 2018/06/04 | 2019/06/04 | AM000412220 | 20000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412220 | | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | AM000412220 | | 7.758 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | AM000412220 | | 7.8 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | AM000412220 | | 7.8 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190604JL03XXXXPL.B75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | 2019/06/04 | AM000412303 | 460000000 | 8.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | None | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412303 | | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | AM000412303 | | 7.883 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| | | | | | | AM000412303 | | 8.025 | | | | | | | | | | | | | 2018/12/04 | 2018/12/04 | |
| | | | | | | AM000412303 | | 8.025 | | | | | | | | | | | | | 2019/03/04 | 2019/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20180704296.6 | ABSA BANK LIMITED | Matured | 2018/06/04 | 2018/07/04 | AM000412253 | 8000000 | 6.6 | IDF | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| | | | | | | AM000412253 | | | | | | | | | | | | | | | | 2018/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181204JL03XXXXPL P0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | 2018/12/04 | AM000412295 | 200000000 | 7.53 | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | None | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412295 | | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | AM000412295 | | 7.533 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20190604277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | 2019/06/04 | AM000412188 | 9000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180704278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/04 | 2018/07/04 | AM000412246 | 9000000 | 6.6 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190604277.8000000 | RAND MERCHANT BANK | Matured | 2018/06/04 | 2019/06/04 | AM000412273 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190604277.8 | NEDBANK CAPITAL | Matured | 2018/06/04 | 2019/06/04 | AM000412261 | 8000000 | 7.8 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180704278.6000000 | RAND MERCHANT BANK | Matured | 2018/06/04 | 2018/07/04 | AM000412081 | 8000000 | 6.6 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190604277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | 2019/06/04 | AM000412124 | 3000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190604277.85 | NEDBANK CAPITAL | Matured | 2018/06/04 | 2019/06/04 | AM000412038 | 1000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/04 | | | | Category2 |
| Floating Rate Notes | ABPFRN20181204DJ03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2018/06/04 | 2018/12/04 | AM000412170 | 450000000 | 7.51 | IDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | None | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412170 | | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | AM000412170 | | 7.505 | | | | | | | | | | | | | 2018/09/04 | 2018/09/04 | |
| Floating Rate Notes | SOLFRN20180903DJ03XXXXPL.B100. | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | 2018/09/03 | AM000412129 | 20000000 | 8.01 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/06/04 | | | | Category3 |
| | | | | | | AM000412129 | | 8.006 | | | | | | | | | | | | | 2018/09/03 | 2018/09/03 | |
| Negotiable Certificates Of Deposit | RANNCD20190605277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | 2019/06/05 | AM000412485 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Promissory Notes | TLDPNX20190531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | 2019/05/31 | AM000412469 | 5000000 | | | None | | | | | | | | | 2018/06/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20190605278.9 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412480 | 700000 | 6.9 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Promissory Notes | TLDPNX20190531 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | 2019/06/05 | AM000412394 | 12100000 | | | None | | | | | | | | | 2018/06/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20190605277.85 | NEDBANK CAPITAL | Matured | 2018/06/05 | 2019/06/05 | AM000412371 | 1000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190605277.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | 2019/06/05 | AM000412437 | 1500000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190605277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/05 | 2019/06/05 | AM000412378 | 1500000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Promissory Notes | TLDPNX20181031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | 2018/12/05 | AM000412451 | 5000000 | | | None | | | | | | | | | 2018/06/05 | | | | Category1 |
| Promissory Notes | TLDPNX20190605 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/05 | 2019/06/05 | AM000412477 | 5000000 | | | None | | | | | | | | | 2018/06/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190605277.85 | ABSA BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412352 | 5000000 | 7.85 | IDF | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| | | | | | | AM000412352 | | | | | | | | | | | | | | | | 2019/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20190605277.85 | 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 | NBNCD20190605277.85 | NEDBANK CAPITAL | Matured | 2018/06/05 | 2019/06/05 | AM000412345 | 15000000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190605278.75 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412428 | 300000 | 6.75 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190605277.9 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412386 | 15000000 | 7.9 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190605277.85 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412402 | 2900000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190605277.875 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | 2019/06/05 | AM000412500 | | 7.875 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190605277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/05 | 2019/06/05 | AM000412642 | 14800000 | 7.85 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180705278.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/05 | 2018/07/05 | AM000412676 | 1500000 | 6.6 | TERM | None | | | | | | | | | 2018/06/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190605277.85 | ABSA

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000413806 | | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | | ZAM000413806 | | 7.935 | | | | | | | | | | | 2018/09/13 | 2019/09/13 | |
| | | | | | | | | ZAM000413806 | | 8.01 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | ZAM000413806 | | 8.05 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190813DJ03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/13 | | 2019/06/13 | 75000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/13 | | | | | | Category3 |
| | | | | | | | | ZAM000413871 | | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | | ZAM000413871 | | 7.785 | | | | | | | | | | | 2018/09/13 | 2019/09/13 | |
| | | | | | | | | ZAM000413871 | | 7.8 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | ZAM000413871 | | 7.8 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Promissory Notes | TLDPNX20181211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/13 | | 2018/12/13 | 5000000 | | | None | | | | | | | | | | | 2018/06/13 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190613DJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/13 | | 2019/06/13 | 200000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/06/13 | | | | | | Category3 |
| | | | | | | | | ZAM000413798 | | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | | ZAM000413798 | | 7.935 | | | | | | | | | | | 2018/09/13 | 2019/09/13 | |
| | | | | | | | | ZAM000413798 | | 7.95 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | ZAM000413798 | | 7.95 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190613DJ03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/06/13 | | 2019/06/13 | 667000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/13 | | | | | | Category3 |
| | | | | | | | | ZAM000413855 | | | | | | | | | | | | | | 2019/06/13 | |
| | | | | | | | | ZAM000413855 | | 7.958 | | | | | | | | | | | 2018/09/13 | 2019/09/13 | |
| | | | | | | | | ZAM000413855 | | 8.025 | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | | ZAM000413855 | | 8.025 | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Negotiable Certificates Of Deposit | IPNNCD20190614ZT8.05 | INVESTEC BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | 15000000 | 8.05 | TERM | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190614ZT8.025 | INVESTEC BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | 5000000 | 8.025 | TERM | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190614DT5.875 | ABSA BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | 300000000 | 7.875 | IDF | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| | | | | | | | | ZAM000414000 | | | | | | | | | | | | | | 2019/06/14 | |
| Promissory Notes | TLDPNX20190614I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/14 | | 2019/06/14 | 10825000 | | | None | | | | | | | 2018/06/14 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20190614DT7.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/14 | | 2019/06/14 | 500000000 | 7.875 | TERM | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| Promissory Notes | TLDPNX20181121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/14 | | 2018/11/14 | 50000000 | | | None | | | | | | | 2018/06/14 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190614DJ03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/14 | | 2019/06/14 | 500000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/14 | | | | | | Category3 |
| | | | | | | | | ZAM000414085 | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | | ZAM000414085 | | 7.783 | | | | | | | | | | | 2018/09/14 | 2019/09/14 | |
| | | | | | | | | ZAM000414085 | | 7.8 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | | ZAM000414085 | | 7.8 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Promissory Notes | TLDPNX20191121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/14 | | 2019/11/14 | 50000000 | | | None | | | | | | | 2018/06/14 | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20190614JU03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | 120000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/14 | | | | | | Category3 |
| | | | | | | | | ZAM000414028 | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | | ZAM000414028 | | 7.783 | | | | | | | | | | | 2018/09/14 | 2019/09/14 | |
| | | | | | | | | ZAM000414028 | | 7.8 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | | ZAM000414028 | | 7.8 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20190614DT7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/14 | | 2019/06/14 | 165000000 | 7.85 | IDF | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| | | | | | | | | ZAM000413954 | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | | ZAM000413954 | | 7.935 | | | | | | | | | | | 2018/09/14 | 2019/09/14 | |
| | | | | | | | | ZAM000413954 | | 7.95 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | | ZAM000413954 | | 7.95 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20190614ZT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/14 | | 2019/06/14 | 171000000 | 8 | TERM | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| Bridging Bonds | SBSBBK20190614ZT8.502 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/06/14 | | 2019/06/14 | 1600000000 | 8.502 | TERM | None | | | | | | | 2018/06/14 | | | | | | Category2 |
| Promissory Notes | TLDPNX20190141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/15 | | 2019/06/14 | 25000000 | | | None | | | | | | | 2018/06/15 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190614DL1 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/06/14 | 150000000 | 8.1 | IDF | None | | | | | | | 2018/06/15 | | | | | | Category2 |
| | | | | | | | | ZAM000414101 | | | | | | | | | | | | | | 2019/06/17 | |
| Promissory Notes | TLDPNX20190115 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/15 | | 2019/01/15 | 30000000 | | | None | | | | | | | 2018/06/15 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20181218TJ5.35 | NEDBANK CAPITAL | Matured | 2018/06/15 | | 2018/12/18 | 500000000 | 7.35 | TERM | None | | | | | | | 2018/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190614ZT8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/15 | | 2019/06/14 | 120000000 | 8 | TERM | None | | | | | | | 2018/06/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190615ZT8.175 | INVESTEC BANK LIMITED | Matured | 2018/06/15 | | 2019/06/15 | 275000000 | 8.175 | TERM | None | | | | | | | 2018/06/15 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20191217GJ03XXXXPLP0.92500 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/12/17 | 462000000 | 7.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | | Category3 |
| | | | | | | | | ZAM000414127 | | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | | ZAM000414127 | | 7.958 | | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| | | | | | | | | ZAM000414127 | | 8.075 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | | ZAM000414127 | | 8.075 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | | ZAM000414127 | | 7.975 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | | ZAM000414127 | | 7.975 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| Floating Rate Notes | IPUFRN20181213BJ03XXXXPLP0.65000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/06/15 | | 2018/12/13 | 200000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | | Category3 |
| | | | | | | | | ZAM000414226 | | | | | | | | | | | | | | 2018/12/13 | |
| | | | | | | | | ZAM000414226 | | 7.883 | | | | | | | | | | | 2018/09/13 | 2019/09/13 | |
| Floating Rate Notes | ABFFRN20190615DL03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/06/15 | 500000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | | Category3 |
| | | | | | | | | ZAM000414093 | | | | | | | | | | | | | | 2019/06/15 | |
| | | | | | | | | ZAM000414093 | | 7.783 | | | | | | | | | | | 2018/09/17 | 2019/09/17 | |
| | | | | | | | | ZAM000414093 | | 7.9 | | | | | | | | | | | 2018/12/17 | 2018/12/17 | |
| | | | | | | | | ZAM000414093 | | 7.9 | | | | | | | | | | | 2019/03/17 | 2019/03/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190615DJ03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/15 | | 2019/06/14 | 75000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/15 | | | | | | Category3 |
| | | | | | | | | ZAM000414143 | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | | ZAM000414143 | | 7.783 | | | | | | | | | | | 2018/09/17 | 2019/09/17 | |
| | | | | | | | | ZAM000414143 | | 7.9 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | ZAM000414143 | | 7.9 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Floating Rate Notes | RANFRN20190615KL03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2018/06/15 | | 2019/06/14 | 460000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2018/06/15 | | | | | | Category3 |
| | | | | | | | | ZAM000414218 | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | | ZAM000414218 | | 7.908 | | | | | | | | | | | 2018/09/14 | 2019/09/14 | |
| | | | | | | | | ZAM000414218 | | 8.025 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | | ZAM000414218 | | 8.025 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Promissory Notes | TLDPNX20190411 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/15 | | 2019/04/15 | 25000000 | | | None | | | | | | | 2018/06/15 | | | | | | Category1 |
| Promissory Notes | TLDPNX20181121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/15 | | 2018/11/15 | 25000000 | | | None | | | | | | | 2018/06/15 | | | | | | Category1 |
| Promissory Notes | TLDPNX20181131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/15 | | 2018/11/15 | 25000000 | | | None | | | | | | | 2018/06/15 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190615DB | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/06/15 | 300000000 | 8 | IDF | None | | | | | | | 2018/06/15 | | | | | | Category2 |
| | | | | | | | | ZAM000414267 | | | | | | | | | | | | | | 2019/06/15 | |
| Negotiable Certificates Of Deposit | SBSNCD20181219DT7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2019/12/19 | 2000000 | 7.075 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Promissory Notes | TLDPNX20181201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/19 | | 2018/11/20 | 50000000 | | | None | | | | | | | 2018/06/19 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20181218DT7.4 | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2019/12/18 | 150000000 | 7.4 | IDF | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| | | | | | | | | ZAM000414091 | | | | | | | | | | | | | | 2018/12/18 | |
| Floating Rate Notes | RANFRN20190615SL03XXXXPLB50 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/01/15 | 75000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000414242 | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | | ZAM000414242 | | 7.456 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | | ZAM000414242 | | 7.575 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| Notes | PH1NOT20181212LI03XXXXPLB110. | PHARMACARE LIMITED | Matured | 2018/06/18 | | 2018/12/12 | 250000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000412717 | | 8.135 | | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | | ZAM000412717 | | | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190615DL06XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2019/06/18 | 980000000 | 8.25 | IDF | None | | ZAR-JIBAR6 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000413988 | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | | ZAM000413988 | | 8.25 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| Notes | PD1NOT20181218GJ03XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/06/18 | | 2018/12/18 | 150000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000413211 | | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | | ZAM000413211 | | 8.283 | | | | | | | | | | | 2018/09/17 | 2018/12/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20181218TT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/18 | | 2018/12/18 | 5000000 | 7.3 | TERM | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190618ZT8.050000 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/06/18 | 30000000 | 8.05 | TERM | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| Bridging Bonds | SBSBBK20190618ZT8.38 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/06/18 | | 2019/06/18 | 1000000000 | 8.38 | TERM | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| Promissory Notes | IPNPRX20190618ZT8.05 | INVESTEC BANK LIMITED | Matured | 2018/06/18 | | 2019/06/18 | 20000000 | 8.05 | TERM | None | | | | | | | 2018/06/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190618DT8 | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2019/06/18 | 300000000 | 8 | IDF | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190618ZT8.050000 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/06/18 | 100000000 | 8.05 | TERM | None | | | | | | | 2018/06/18 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190618DL03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/18 | | 2019/06/18 | 150000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000414366 | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | | ZAM000414366 | | 7.783 | | | | | | | | | | | 2018/09/18 | 2019/09/18 | |
| | | | | | | | | ZAM000414366 | | 7.9 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | ZAM000414366 | | 7.9 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Notes | PD1NOT20180920DL03XXXXPLB70. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/06/18 | | 2019/09/20 | 150000000 | 7.820 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000412139 | | | | | | | | | | | | | | 2019/09/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20181128TT7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2019/01/18 | 10000000 | 7.5 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190618DL075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/18 | 200000000 | 8.075 | IDF | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| | | | | | | | | ZAM000414473 | | | | | | | | | | | | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20190618DL075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/18 | 500000000 | 8.075 | IDF | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| | | | | | | | | ZAM000414432 | | | | | | | | | | | | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20190618TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2019/06/18 | 1000000 | 8.025 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20190618KF8MFRMF1RNMB0233. | RAND MERCHANT BANK | Matured | 2018/06/19 | | 2019/06/18 | 1000000000 | 7.92 | IDF | None | 19 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2018/06/18 | | | | | | Category3 |
| | | | | | | | | ZAM000414408 | | 7.92 | | | | | | | | | | | 2018/11/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190619DL03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/19 | | 2019/06/18 | 50000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/19 | | | | | | Category3 |
| | | | | | | | | ZAM000414382 | | | | | | | | | | | | | | 2019/06/19 | |
| | | | | | | | | ZAM000414382 | | 7.783 | | | | | | | | | | | 2018/09/19 | 2019/09/19 | |
| | | | | | | | | ZAM000414382 | | 7.9 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | ZAM000414382 | | 7.9 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20190619ZT8.225 | INVESTEC BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | 960000000 | 8.225 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181019TT7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/19 | | 2019/10/18 | 10000000 | 7.075 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190619ZT8.2 | INVESTEC BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | 30000000 | 8 | TERM | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| Promissory Notes | TLDPNX20190619I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/19 | | 2019/06/19 | 25000000 | | | None | | | | | | | 2018/06/19 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190618DL075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/18 | 150000000 | 8.075 | IDF | None | | | | | | | 2018/06/19 | | | | | | Category2 |
| | | | | | | | | ZAM000414523 | | | | | | | | | | | | | | 2019/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190620DL03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | 375000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000414671 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | ZAM000414671 | | 7.775 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| | | | | | | | | ZAM000414671 | | 7.9 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | | ZAM000414671 | | 7.9 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Treasury Bills | NATTB20200131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/06/20 | | 2019/06/18 | 1040000000 | 8.13 | IDF | None | | | | | | | 2018/06/20 | | | | | | Category1 |
| Notes | PH1NOT20181227DL03XXXXPLB110. | PHARMACARE LIMITED | Matured | 2018/06/20 | | 2018/12/27 | 250000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000412979 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | ZAM000412979 | | 8.135 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| Negotiable Certificates Of Deposit | IPNNCD20190620ZT8.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 20000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190620ZT8.175 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | 800000000 | 8.175 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Floating Rate Notes | RANFRN20190620DL03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/06/20 | | 2019/06/20 | 370000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000414663 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | ZAM000414663 | | 7.775 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| | | | | | | | | ZAM000414663 | | 7.9 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | | ZAM000414663 | | 7.9 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Floating Rate Notes | ABFFRN20190620JU03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 87000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000414648 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | ZAM000414648 | | 7.775 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| | | | | | | | | ZAM000414648 | | 7.925 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | | ZAM000414648 | | 7.925 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | 21000000 | 8.075 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190620ZT8.1 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 200000000 | 8.1 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | 700000000 | 8.325 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190620ZT8.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 150000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190620ZT8.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 400000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190620DL03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | 0 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000414665 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | ZAM000414665 | | 7.775 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| | | | | | | | | ZAM000414665 | | 7.9 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | | ZAM000414665 | | 7.9 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20190620JU03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | 87000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/20 | | | | | | Category3 |
| | | | | | | | | ZAM000414689 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | ZAM000414689 | | 7.775 | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| | | | | | | | | ZAM000414689 | | 7.9 | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | | ZAM000414689 | | 7.9 | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Promissory Notes | TLDPNX20190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/06/20 | | 2019/01/20 | 50000000 | | | None | | | | | | | 2018/06/20 | | | | | | Category1 |
| Debentures | SRBDEB20190627ZT6.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/20 | | 2019/06/20 | 1910000000 | 6.49 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190620ZT6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/20 | | 2019/06/20 | 3000000 | 6.875 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190620ZT6.25 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | 1000000 | 6.25 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190620ZT6 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | 1000000000 | 6 | TERM | None | | | | | | | 2018/06/20 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20190621KL03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2019/01/18 | 467000000 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/06/21 | | | | | | Category3 |
| | | | | | | | | ZAM000415790 | | | | | | | | | | | | | | 2019/01/18 | |
| | | | | | | | | ZAM000415790 | | 7.458 | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | | ZAM000415790 | | 7.525 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20190628ZT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/06/29 | | 2019/06/28 | 200000000 | 8.1 | TERM | None | | | | | | | 2018/06/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190628ZT8.05 | NEDBANK CAPITAL | Matured | 2018/06/29 | | 2019/06/28 | 300000000 | 8.05 | TERM | None | | | | | | | 2018/06/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190628ZT8.075 | ABSA BANK LIMITED | Matured | 2018/06/29 | | 2019/06/28 | 110000000 | 8.075 | IDF | None | | | | | | | 2018/06/29 | | | | | | Category2 |
| | | | | | | | | ZAM000415702 | | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | RANNCD20200629ZB.2800000 | RAND MERCHANT BANK | Matured | 2018/06/29 | | 2020/06/29 | 334000000 | 8.28 | IDF | None | | | | | | | 2018/06/29 | | | | | | Category2 |
| | | | | | | | | ZAM000415629 | | | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | | | ZAM000415629 | | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | | ZAM000415629 | | | | | | | | | | | | | | 2019/12/31 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000141148 | | 7.958 | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903028L075 | ABSA BANK LIMITED | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140239 | 3000000 | 8.075 | | IDEF | None | | | | | | | 2018/07/03 | | | Category2 |
| | | | | | | | | ZAM000140239 | | 8.075 | | | | | | | | | | | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140240 | 3600000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903075L125 | INVESTEC BANK LIMITED | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140260 | 1500000 | 8.125 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903037L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/01/03 | ZAM000140106 | 6000000 | 7.4 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903037L4500000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140137 | 10000000 | 7.45 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075L075 | NEDBANK CAPITAL | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140007 | 48000000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903037L4500000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/01/03 | ZAM000140138 | 10000000 | 7.45 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140088 | 2600000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903037L4750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/01/03 | ZAM000140143 | 142500000 | 7.475 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L8750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140247 | 10000000 | 8.875 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075L8 | NEDBANK CAPITAL | Matured | 2018/07/03 | | | 2019/10/03 | ZAM000140254 | 10000000 | 6.8 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140053 | | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140049 | 2300000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903037L4500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/01/03 | ZAM000140107 | 20000000 | 7.45 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903037L4500000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140105 | 20000000 | 7.4 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140114 | 9000000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSPNX0201903037L58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140189 | 10000000 | 7.58 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | | 2019/07/03 | ZAM000140213 | 3000000 | 8.075 | | TERM | None | | | | | | | 2018/07/03 | | | Category2 |
| Debentures | SPREDE0201801127S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/04 | | | 2018/07/04 | ZAM000140338 | 1345000000 | 6.49 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803002L93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/04 | | | 2018/08/04 | ZAM000140411 | 3000000 | 6.65 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803047L8 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140290 | 2000000000 | | | | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907042BL175 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140256 | 500000000 | 8.175 | | IDEF | None | | | | | | | 2018/07/04 | | | Category2 |
| | | | | | | | | ZAM000140296 | | | | | | | | | | | | | | 2019/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903029L875 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/09/04 | ZAM000140460 | 20000000 | 6.875 | | IDEF | None | | | | | | | 2018/07/04 | | | Category2 |
| | | | | | | | | ZAM000140460 | | | | | | | | | | | | | | 2018/09/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0201907047BL1 | INVESTEC BANK LIMITED | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140188 | 180000000 | 8.1 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903042BL875 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/10/04 | ZAM000140328 | 200000000 | 6.875 | | IDEF | None | | | | | | | 2018/07/04 | | | Category2 |
| | | | | | | | | ZAM000140395 | | | | | | | | | | | | | | 2018/10/04 | |
| Promissory Notes | TLDPNX0201903031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/04 | | | 2018/10/04 | ZAM000140320 | 2500000000 | | | | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903047L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140403 | 27000000 | 8.075 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903047L075 | NEDBANK CAPITAL | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140404 | 300000000 | 8.075 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Treasury Bills | NATTBX0201907031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140843 | 8530000000 | | | | None | | | | | | | 2018/07/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201907043U0XXXXPLP0.86 | NEDBANK CAPITAL | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140000 | 500000000 | 8.05 | | IDEF | None | ZAR-JIBAR | PLUS-0.86-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/04 | | | Category3 |
| | | | | | | | | ZAM000140346 | | | | | | | | | | | | | | 2019/07/04 | |
| | | | | | | | | ZAM000140346 | | 7.977 | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | | ZAM000140346 | | 8.01 | | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | | ZAM000140346 | | 8.016 | | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| Floating Rate Notes | ABFFRN0201907043UJ0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140437 | 200000000 | 7.96 | | IDEF | None | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/07/04 | | | Category3 |
| | | | | | | | | ZAM000140437 | | | | | | | | | | | | | | 2019/07/04 | |
| | | | | | | | | ZAM000140437 | | 7.817 | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | | ZAM000140437 | | 7.95 | | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | | ZAM000140437 | | 7.958 | | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201907042BL175 | ABSA BANK LIMITED | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140304 | 500000000 | 8.175 | | IDEF | None | | | | | | | 2018/07/04 | | | Category2 |
| | | | | | | | | ZAM000140304 | | | | | | | | | | | | | | 2019/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201907043U0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/04 | | | 2019/07/04 | ZAM000140305 | 1133000000 | 8.05 | | IDEF | None | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | | 2018/07/04 | | | Category3 |
| | | | | | | | | ZAM000140387 | | | | | | | | | | | | | | 2019/07/04 | |
| | | | | | | | | ZAM000140387 | | 7.892 | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| | | | | | | | | ZAM000140387 | | 8.020 | | | | | | | | | | | 2019/01/04 | 2019/01/04 | |
| | | | | | | | | ZAM000140387 | | 8.033 | | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNC0201812125U0XXXXPLP0.3 | INVESTEC BANK LIMITED | Matured | 2018/07/04 | | | 2018/12/04 | ZAM000140502 | 180000000 | 7.33 | | IDEF | None | ZAR-JIBAR | PLUS-0.3-PRCT | | None | Issuer Defined | | 2018/07/04 | | | Category3 |
| | | | | | | | | ZAM000140502 | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | | ZAM000140502 | | 7.333 | | | | | | | | | | | 2018/09/12 | 2018/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903042L77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/04 | | | 2019/10/04 | ZAM000140429 | 6000000 | 7.4 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903047L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/04 | | | 2019/10/04 | ZAM000140445 | 10000000 | 6.875 | | TERM | None | | | | | | | 2018/07/04 | | | Category2 |
| Promissory Notes | TLDPNX0201903011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/05 | | | 2018/08/15 | ZAM000140800 | 1000000000 | | | | None | | | | | | | 2018/07/05 | | | Category1 |
| Promissory Notes | TLDPNX0201860171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/05 | | | 2018/08/17 | ZAM000140811 | 1000000000 | | | | None | | | | | | | 2018/07/05 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903052L025 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140775 | 3600000000 | 8.025 | | IDEF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | | ZAM000140775 | | | | | | | | | | | | | | 2019/07/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201907055TB.1 | INVESTEC BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140815 | | 8.1 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903052L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/10/05 | ZAM000140684 | 10000 | 6.875 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903072T7.405 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/01/05 | ZAM000140726 | 5000000 | 7.425 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Notes | TLDNX0201903045UJ0XXXXPLB110L | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140528 | 5800000000 | 8.26 | | IDEF | None | ZAR-JIBAR | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140528 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140528 | | 8.17 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140528 | | 8.25 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140528 | | 8.258 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Floating Rate Notes | RANFRN0201907055JU0XXXXPLB75L | RAND MERCHANT BANK | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140650 | 0 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-75-BPS | | None | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140650 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140650 | | 7.767 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140650 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140650 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Floating Rate Notes | ABFFRN0201907055JU0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140700 | 10000000 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140700 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140700 | | 7.767 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140700 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140700 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Floating Rate Notes | ABFFRN0201907073JU0XXXXPLP0.42500 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/01/05 | ZAM000140763 | 50000000 | 7.425 | | IDEF | None | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140763 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140763 | | 7.442 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0201907027L05 | NEDBANK CAPITAL | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140643 | 31500000 | 8.05 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201907047TL075 | INVESTEC BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140179 | 7000000 | 8.075 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903052L025 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140668 | 300000000 | 8.025 | | IDEF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | | ZAM000140668 | | | | | | | | | | | | | | 2019/07/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908072BL65 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2018/07/05 | ZAM000140742 | 500000000 | 8.65 | | IDEF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | | ZAM000140742 | | | | | | | | | | | | | | 2018/08/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201903052L0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140526 | 120000000 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140526 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140526 | | 7.767 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140526 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140526 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Floating Rate Notes | ABFFRN0201903052JU0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140635 | 2000000 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140635 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140635 | | 7.767 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140635 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140635 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201907053U0XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140544 | 3620000000 | 8.05 | | IDEF | None | ZAR-JIBAR | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/05 | | | Category3 |
| | | | | | | | | ZAM000140544 | | | | | | | | | | | | | | 2019/07/05 | |
| | | | | | | | | ZAM000140544 | | 7.892 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | | ZAM000140544 | | 8.020 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000140544 | | 8.033 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201907042BL025 | ABSA BANK LIMITED | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140718 | 8000000 | 8.025 | | IDEF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | | ZAM000140718 | | | | | | | | | | | | | | 2019/07/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201907045TJ.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/06 | ZAM000140791 | 315750000 | 7.93 | | IDEF | None | | | | | | | 2018/07/05 | | | Category2 |
| | | | | | | | | ZAM000140791 | | | | | | | | | | | | | | 2018/10/05 | |
| | | | | | | | | ZAM000140791 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | | ZAM000140791 | | | | | | | | | | | | | | 2019/04/05 | |
| | | | | | | | | ZAM000140791 | | | | | | | | | | | | | | 2019/07/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201810057L6750000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | | 2018/10/05 | ZAM000140595 | 1000000 | 6.675 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140677 | 31000000 | 8.025 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L6500000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140601 | 8000000 | 8.65 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075L675 | NEDBANK CAPITAL | Matured | 2018/07/05 | | | 2018/08/05 | ZAM000140619 | 9000000 | 6.675 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140667 | 8000000 | 8.65 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140651 | 115000000 | 8.05 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140652 | 8000000 | 8.075 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075L06 | NEDBANK CAPITAL | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140545 | 2600000000 | 8.06 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201904027T.6750000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | | 2019/04/05 | ZAM000140555 | 3300000 | 7.675 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/05 | | | 2019/07/05 | ZAM000140652 | 8000000 | 8.025 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903075L0250000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | | 2019/07/06 | ZAM000140767 | 8000000 | 8.025 | | TERM | None | | | | | | | 2018/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810085L25 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140886 | 200000000 | 7.25 | | IDEF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | | ZAM000140886 | | | | | | | | | | | | | | 2018/12/31 | |
| Negotiable Certificates Of Deposit | RANNCD0201810085TL6750000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000140900 | 400000 | 6.675 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201907047TL10 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140705 | 750000000 | 8.1 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Floating Rate Notes | IPNFRN0201904043JU0XXXXPLP0.50 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | | 2019/01/06 | ZAM000141064 | 0 | 7.52 | | IDEF | None | ZAR-JIBAR | PLUS-0.5-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141064 | | | | | | | | | | | | | | 2019/01/06 | |
| | | | | | | | | ZAM000141064 | | 7.517 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201810085T.2250000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000140874 | 2000000 | 7.25 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201904072L45 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140874 | 2000000 | 7.45 | | IDEF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | | ZAM000140874 | | | | | | | | | | | | | | 2019/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903042BL025 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140924 | 7000000 | 8.025 | | IDEF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | | ZAM000140924 | | | | | | | | | | | | | | 2019/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903072BQ8.025 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140996 | 4000000 | 8.025 | | IDEF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | | ZAM000140996 | | | | | | | | | | | | | | 2019/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201810085TL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000140941 | 12000000 | 6.675 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201810085L125 | NEDBANK CAPITAL | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000140941 | 22500000 | 8.125 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903075L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140940 | 67000000 | 8.025 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075L025 | NEDBANK CAPITAL | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000140995 | 750000000 | 8.025 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0201903072JU0XXXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/01/07 | ZAM000141104 | 250000000 | 7.475 | | IDEF | None | ZAR-JIBAR | PLUS-0.475-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141104 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | | ZAM000141104 | | 7.409 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Floating Rate Notes | ABFFRN0201907083JU0XXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141138 | 400000000 | 8.05 | | IDEF | None | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141138 | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | | ZAM000141138 | | 7.892 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000141138 | | 8.020 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000141138 | | 8.033 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810085L875 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000141015 | 4000000 | 6.875 | | IDEF | None | | | | | | | 2018/07/06 | | | Category2 |
| | | | | | | | | ZAM000141015 | | | | | | | | | | | | | | 2018/10/06 | |
| Floating Rate Notes | ABFFRN0201903072JU0XXXXPLP0.40000 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/01/07 | ZAM000141013 | 3000000 | 7.4 | | IDEF | None | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141013 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | | ZAM000141013 | | 7.417 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| Floating Rate Notes | ABFFRN0201907083JU0XXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141112 | 500000000 | 8.05 | | IDEF | None | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141112 | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | | ZAM000141112 | | 7.892 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000141112 | | 8.020 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000141112 | | 8.033 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0201907052TL175 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141047 | 250000000 | 8.175 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0201907083JU0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141021 | 5000000 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141021 | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | | ZAM000141021 | | 7.767 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000141021 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000141021 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNC0201907083U0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141088 | 4000000 | 7.91 | | IDEF | None | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/06 | | | Category3 |
| | | | | | | | | ZAM000141088 | | | | | | | | | | | | | | 2019/07/06 | |
| | | | | | | | | ZAM000141088 | | 7.767 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | ZAM000141088 | | 7.9 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | ZAM000141088 | | 7.908 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201907042TL10 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141053 | 1000000 | 8.1 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903047T.4500000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | | 2019/07/06 | ZAM000141052 | 2000000 | 7.45 | | TERM | None | | | | | | | 2018/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201810085TL95 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | | 2018/10/06 | ZAM000141099 | 3000000 | 6.95 | | TERM | None | |

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| | | | | | | | | | | | | | | | | | | | | | | | 2019/04/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201907127S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/16 | | | | | | | | | | | | | | | | | 2018/07/16 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907163JU0XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/16 | | | | | | | | | | | | | | | | | 2018/07/16 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/16 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/16 | 2018/10/16 |
| | | | | | | | | | | | | | | | | | | | | | | 2012/01/16 | 2019/01/16 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/06/16 | 2019/06/16 |
| Floating Rate Notes | RANFRN0201907175JU0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/17 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/17 | 2018/10/17 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/17 | 2019/01/17 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/17 | 2019/04/17 |
| Negotiable Certificates Of Deposit | SBSNCD0201907127S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907127S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907127S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907127S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907127S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201907127S.05 | NEDBANK CAPITAL | Matured | 2018/07/17 | | | | | | | | | | | | | | | | | 2018/07/17 | | Category2 |
| Promissory Notes | TLDPNX0201903131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category1 |
| Promissory Notes | TLDPNX0201901151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category1 |
| Debentures | SRBICEB2201507267SL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Treasury Bills | NATTBX0201807211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907183JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.9 | INVESTEC BANK LIMITED | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907183JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.9 | INVESTEC BANK LIMITED | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907183JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Floating Rate Notes | RANFRN0201907183JU0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907183JU0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/07/18 | 1167667 | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907183JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.7 | INVESTEC BANK LIMITED | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | 100000 | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/18 | | | | | | | | | | | | | | | | | 2018/07/18 | | Category2 |
| Promissory Notes | TLDPNX0201901151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/18 | 500000 | | | | | | | | | | | | | | | | 2018/07/18 | | Category1 |
| Notes | TLDNOT0201810193GJ0XXXXPLB238. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/19 | 2019/04/19 |
| Floating Rate Notes | RANFRN0201907139JU0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/19 | 2019/04/19 |
| Negotiable Certificates Of Deposit | ABPNCD0201907190S | ABSA BANK LIMITED | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201907187S.05 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/19 | 500000 | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907193JU0XXXXPLP75. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/19 | 2019/04/19 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201907193JU0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/19 | 2019/01/19 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/19 | 2019/04/19 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/19 | 500000 | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | | | | | | | | | | | | | | | 2018/07/19 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MPCPB0201901181 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.10 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.025 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907187S.8 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Promissory Notes | TLDPNX0201903141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TAACPB0201901171 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907203JU0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/20 | 2018/10/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/20 | 2019/01/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/20 | 2019/04/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907193JU0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/20 | 2018/10/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/20 | 2019/01/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/20 | 2019/04/20 |
| Promissory Notes | TLDPNX0201901181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.4500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907187S.0250000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201907187S.05 | NEDBANK CAPITAL | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907192S.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201907192S.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201907193JU0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/20 | 2018/10/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/20 | 2019/01/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/20 | 2019/04/20 |
| Negotiable Certificates Of Deposit | NBNCD0201907187S.05 | NEDBANK CAPITAL | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907187S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907192S.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/20 | 2018/10/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/20 | 2019/01/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/20 | 2019/04/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201901826A.075 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | | | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/20 | 2018/10/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/20 | 2019/01/20 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/20 | 2019/04/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201901827.425 | ABSA BANK LIMITED | Matured | 2018/07/20 | 2000000 | 7.425 | IDF | None | | | | | | | | | | | | | 2018/07/20 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/20 |
| Negotiable Certificates Of Deposit | NBNCD0201904167F7.7 | NEDBANK CAPITAL | Matured | 2018/07/20 | 2019/04/18 | 7.7 | | TERM | None | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907227S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/20 | 2018/07/20 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907227S.125 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | 2018/07/20 | 8.125 | | TERM | None | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907227S.25 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | 2018/07/20 | 8.25 | | TERM | None | | | | | | | | | | | | 2018/07/20 | | Category2 |
| Promissory Notes | TLDPNX0201903231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/23 | 2019/01/23 | | | | None | | | | | | | | | | | | 2018/07/23 | | Category1 |
| Promissory Notes | TLDPNX0201903211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/23 | 2019/01/23 | | | | None | | | | | | | | | | | | 2018/07/23 | | Category1 |
| Promissory Notes | TLDPNX0201901211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/23 | 2019/01/23 | | | | None | | | | | | | | | | | | 2018/07/23 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201907232S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/23 | 2019/07/23 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907232S.175 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | 2019/01/23 | 8.175 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201901232S7.45 | ABSA BANK LIMITED | Matured | 2018/07/23 | 2019/01/23 | 7.45 | | IDF | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/01/23 |
| Negotiable Certificates Of Deposit | ABPNCD0201907232S9.05 | ABSA BANK LIMITED | Matured | 2018/07/23 | 2019/07/23 | 9.05 | | IDF | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/23 |
| Negotiable Certificates Of Deposit | IPHNCD0201907232S7.175 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | 2019/01/23 | 7.55 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907232S7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | 2019/07/23 | 8.19 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907232S8.125 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | 2019/01/23 | 8.125 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Floating Rate Notes | RANFRN0201907232JU0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/07/23 | 2019/07/23 | 7.91 | | IDF | None | | | | | | | | | | | | 2018/07/23 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/23 | 2019/01/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/23 | 2019/04/23 |
| Negotiable Certificates Of Deposit | IPHNCD0201907237S7.8 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | 2019/07/23 | 8.1 | | TERM | None | | | | | | | | | | | | 2018/07/23 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907233JU0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/23 | 2019/07/23 | 7.91 | | IDF | None | | | | | | | | | | | | 2018/07/23 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/23 | 2019/01/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/23 | 2019/04/23 |
| Negotiable Certificates Of Deposit | SBSNCD0201904253T7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/04/24 | 7.7 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907247S.05 | INVESTEC BANK LIMITED | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907247S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/24 | 2019/07/24 | 8.1 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907247S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907247S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201907247S.05 | NEDBANK CAPITAL | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908246.65 | ABSA BANK LIMITED | Matured | 2018/07/24 | 2018/08/24 | 6.65 | | IDF | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/08/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201907247S8.05 | ABSA BANK LIMITED | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | IDF | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/24 |
| Negotiable Certificates Of Deposit | SBSNCD0201907247S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201910247S7.9 | NEDBANK CAPITAL | Matured | 2018/07/24 | 2019/10/24 | 7.9 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907247S.0500000 | RAND MERCHANT BANK | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201907247S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/07/24 | 8.05 | | TERM | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908226S.05 | ABSA BANK LIMITED | Matured | 2018/07/24 | 2018/08/24 | 8.05 | | IDF | None | | | | | | | | | | | | 2018/07/24 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/08/24 |
| Promissory Notes | TLDPNX0201903231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/24 | 2019/01/24 | 5000000 | | | None | | | | | | | | | | | | 2018/07/24 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201907243JU0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/07/24 | 2019/07/24 | 7.91 | | IDF | None | | | | | | | | | | | | 2018/07/24 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/24 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/24 | 2019/01/24 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/24 | 2019/04/24 |
| Negotiable Certificates Of Deposit | IPHNCD0201907247S.125 | INVESTEC BANK LIMITED | Matured | 2018/07/24 | 2019/07/24 | 9000000 | 8.125 | | TERM | None | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201907247S.125 | INVESTEC BANK LIMITED | Matured | 2018/07/24 | 2019/07/24 | 11000000 | 8.125 | | TERM | None | | | | | | | | | | | 2018/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907252S8.025 | ABSA BANK LIMITED | Matured | 2018/07/25 | 2019/07/25 | 6000000 | 8.025 | | IDF | None | | | | | | | | | | | 2018/07/25 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/25 |
| Promissory Notes | TLDPNX0201903231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/01/25 | 5000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Floating Rate Notes | RANFRN0201907253JU0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2018/07/25 | 2019/07/25 | 7.44 | | IDF | None | | | | | | | | | | | | 2018/07/25 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/25 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/25 | 2018/10/25 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/01/25 | 2019/01/25 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/25 | 2019/04/25 |
| Promissory Notes | TLDPNX0201903231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/01/25 | 10000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Treasury Bills | TLCTBX0201901231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/01/25 | 1350000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Promissory Notes | TLDPNX0201901241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/01/25 | 5000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Promissory Notes | TLDPNX0201903241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/07/25 | 25000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Promissory Notes | TLDPNX0201903211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/01/25 | 10000000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Treasury Bills | NATTBX0201807241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/25 | 2019/07/25 | 15031440000 | | | None | | | | | | | | | | | | 2018/07/25 | | Category1 |
| Debentures | SRBICEB2201509127SL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/25 | 2018/08/25 | 1350000000 | 6.49 | | TERM | None | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201809026L | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/08/03 | ZAM000420926 | 10000000 | 6.65 | IDEF | None | | | | | | | 2018/08/03 | | | 2018/08/03 | | Category2 |
| | | | | | | | ZAM000420926 | | | | | | | | | | | | | | 2018/08/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908026L05 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/08/03 | ZAM000422736 | 50000000 | 8.05 | IDEF | None | | | | | | | 2018/08/03 | | | 2018/08/03 | | Category2 |
| | | | | | | | ZAM000422736 | | | | | | | | | | | | | | 2018/08/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908026L05 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/08/03 | ZAM000422744 | 15000000 | 8.05 | IDEF | None | | | | | | | 2018/08/03 | | | 2018/08/03 | | Category2 |
| | | | | | | | ZAM000422744 | | | | | | | | | | | | | | 2018/08/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908026L1 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/08/03 | ZAM000420785 | 610000000 | 8.1 | IDEF | None | | | | | | | 2018/08/03 | | | 2018/08/03 | | Category2 |
| | | | | | | | ZAM000420785 | | | | | | | | | | | | | | 2018/08/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201808017TB.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2018/08/03 | ZAM000420909 | 10000000 | 8.025 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Floating Rate Notes | RMAFRIN0201903Q24JL03XXXXPLB4Z.5 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/01/08 | ZAM000420959 | 5000000 | 7.42 | QUTR | None | 3 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2018/08/03 | | | 2018/10/30 | | Category3 |
| | | | | | | | ZAM000420959 | | 7.442 | | | | | | | | | | | | | | |
| Promissory Notes | TLDPNX0201908021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/03 | | 2018/08/03 | ZAM000420960 | 5000000 | | | None | | | | | | | 2018/08/03 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201902D4JL03XXXXPLP0.40000 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/02/04 | ZAM000420845 | 70000000 | 7.42 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | ZAM000420845 | | | | | | | | | | | | | | 2019/05/04 | | |
| | | | | | | | ZAM000420845 | | 7.417 | | | | | | | | | | | | 2018/11/05 | | 2018/11/05 |
| Negotiable Certificates Of Deposit | SBSNCD0201812037T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2018/12/03 | ZAM000420970 | 17000000 | 7.95 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807127T.900000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/07/02 | ZAM000420974 | 1500000000 | 7.96 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201809027E.675 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2018/09/05 | ZAM000420924 | 40000000 | 6.675 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809027S.1 | INVESTEC BANK LIMITED | Matured | 2018/08/03 | | 2018/09/03 | ZAM000420419 | 4000000 | 8.1 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809027E.15 | INVESTEC BANK LIMITED | Matured | 2018/08/03 | | 2018/08/02 | ZAM000420728 | 100000000 | 8.15 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809027E.650000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/09/03 | ZAM000420892 | 1000000 | 8.05 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Floating Rate Notes | SBSNZA0201808027J.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2018/08/06 | ZAM000420975 | 20000000 | 7.44 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808026L.05 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/08/06 | ZAM000420918 | 1500000 | 8.05 | IDEF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807127T.9000000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/08/06 | ZAM000420819 | | 7.9 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808027B.2 | INVESTEC BANK LIMITED | Matured | 2018/08/03 | | 2018/08/02 | ZAM000420660 | 6000000 | 8.2 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201809027E.67 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2018/09/03 | ZAM000420884 | 15000000 | 8.07 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809027E.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2018/09/03 | ZAM000420918 | 8000000 | 8.65 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201807302B.005 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/12/03 | ZAM000420801 | 1000000000 | 8.025 | IDEF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| | | | | | | | ZAM000420801 | | | | | | | | | | | | | | 2019/07/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201812130T.1 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2018/12/13 | ZAM000420967 | 15000000 | 7.1 | IDEF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| | | | | | | | ZAM000420967 | | | | | | | | | | | | | | 2018/12/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2018/08/06 | ZAM000420952 | 1000000 | 8.025 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127E.050000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/08/06 | ZAM000420132 | 1000000 | 8.05 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201807187T.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/03 | | 2019/07/18 | ZAM000420793 | 1500000000 | 7.95 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201807127T.750000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2018/07/03 | ZAM000420799 | 750000000 | 7.75 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802003JJ03XXXXPLS25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/06 | | 2019/02/06 | ZAM000420171 | 1500000000 | 7.54 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/08/06 | | | 2019/02/06 | | Category3 |
| | | | | | | | ZAM000420171 | | 7.54 | | | | | | | | | | | | 2019/02/06 | | |
| | | | | | | | ZAM000420171 | | 7.542 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808063L03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421157 | 0 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | ZAM000421157 | | | | | | | | | | | | | | 2019/05/06 | | |
| | | | | | | | ZAM000421157 | | 7.917 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 |
| | | | | | | | ZAM000421157 | | 7.96 | | | | | | | | | | | | 2019/02/06 | | 2019/02/06 |
| | | | | | | | ZAM000421157 | | 7.958 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201808026L05 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421064 | 155000000 | 8.05 | IDEF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | ZAM000421064 | | | | | | | | | | | | | | 2019/08/05 | | |
| Floating Rate Notes | ABFFRN0201908D6JL03XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421239 | 210000000 | 7.91 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | ZAM000421239 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | ZAM000421239 | | 7.767 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 |
| | | | | | | | ZAM000421239 | | 7.9 | | | | | | | | | | | | 2019/02/06 | | 2019/02/06 |
| | | | | | | | ZAM000421239 | | 7.908 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| Promissory Notes | TLDPNX0201908061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/06 | | 2019/05/06 | ZAM000421247 | 10000000 | | | None | | | | | | | 2018/08/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201808027B.15 | INVESTEC BANK LIMITED | Matured | 2018/08/06 | | 2019/02/06 | ZAM000421251 | 37000000 | 8.15 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Promissory Notes | TLDPNX0201908041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/06 | | 2019/02/06 | ZAM000421254 | 50000000 | | | None | | | | | | | 2018/08/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201808026L05 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2018/08/06 | ZAM000421072 | 50000000 | 8.05 | IDEF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | ZAM000421072 | | | | | | | | | | | | | | 2019/08/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201808026L125 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421163 | 1135000000 | 8.125 | IDEF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | ZAM000421163 | | | | | | | | | | | | | | 2019/08/06 | | |
| Promissory Notes | TLDPNX0201811091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/06 | | 2018/11/06 | ZAM000421106 | 20000000 | | | None | | | | | | | 2018/08/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201808027E.05 | NEDBANK CAPITAL | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421275 | 50000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808063J03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/06 | | 2019/08/06 | ZAM000421275 | 1140000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | ZAM000421275 | | 7.917 | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | ZAM000421275 | | 7.97 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 |
| | | | | | | | ZAM000421275 | | 8.05 | | | | | | | | | | | | 2019/02/06 | | 2019/02/06 |
| | | | | | | | ZAM000421275 | | 8.058 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421060 | 4600000000 | 8.025 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127E.050000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421114 | 4600000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808027B.2 | INVESTEC BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421088 | 847000000 | 8.2 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808027E.0500000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421098 | 4000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808027E.050000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421189 | 20000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201808027E.15 | NEDBANK CAPITAL | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421130 | 2100000000 | 8.15 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127.4300000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/02/08 | ZAM000421304 | | 7.43 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808027L45 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421056 | 3000000 | 7.45 | IDEF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | ZAM000421056 | | | | | | | | | | | | | | 2019/02/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808063K03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421082 | 50000000 | 8.08 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | ZAM000421082 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | ZAM000421082 | | 8.075 | | | | | | | | | | | | 2019/02/06 | | 2019/02/06 |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421096 | 7000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808127E.050000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421196 | 5000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808027B.125 | INVESTEC BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421213 | 8000000 | 8.125 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808063J03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421205 | 2000000 | 7.91 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | ZAM000421205 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | ZAM000421205 | | 7.767 | | | | | | | | | | | | 2018/11/06 | | 2018/11/06 |
| | | | | | | | ZAM000421205 | | 7.9 | | | | | | | | | | | | 2019/02/06 | | 2019/02/06 |
| | | | | | | | ZAM000421205 | | 7.958 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201808073J03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421429 | 5000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421429 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | ZAM000421429 | | 7.817 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | ZAM000421429 | | 7.95 | | | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | ZAM000421429 | | 7.958 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Floating Rate Notes | ABFFRN0201902073J03XXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421478 | 112000000 | 7.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421478 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421478 | | 7.487 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421396 | 2000000 | 8.05 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201808073J03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421320 | 276000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421320 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | ZAM000421320 | | 7.817 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | ZAM000421320 | | 7.95 | | | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | ZAM000421320 | | 7.958 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201808073J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421353 | 500000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421353 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | ZAM000421353 | | 7.817 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | ZAM000421353 | | 7.95 | | | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | ZAM000421353 | | 7.958 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Bridging Bonds | DBSBBX0201811027.28 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/08/07 | | 2018/11/08 | ZAM000421466 | 1000000000 | 7.28 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808072B.15 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421361 | 373700000 | 8.15 | IDEF | None | | | | | | | 2018/08/07 | | | | | Category2 |
| | | | | | | | ZAM000421361 | | | | | | | | | | | | | | 2019/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201808073L03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421484 | 680000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421484 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | ZAM000421484 | | 7.892 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | ZAM000421484 | | 8.025 | | | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | ZAM000421484 | | 8.033 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Floating Rate Notes | ABFFRN0201903D7JL03XXXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421502 | 160000000 | 7.49 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421502 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421502 | | 7.499 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| Floating Rate Notes | IPURFRN0201902D7JL03XXXXPLP0.52500 | MPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421338 | 100000000 | 7.54 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421338 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421338 | | 7.542 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201808063L03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/06 | ZAM000421346 | 500000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421346 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | ZAM000421346 | | 7.817 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | ZAM000421346 | | 7.95 | | | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | ZAM000421346 | | 7.958 | | | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Floating Rate Notes | RANFRN0201903G7JL03XXXXPLB5K | RAND MERCHANT BANK | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421437 | 930000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421437 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421437 | | 7.568 | | | | | | | | | | | | 2018/08/07 | | 2019/08/07 |
| | | | | | | | ZAM000421437 | | 7.71 | | | | | | | | | | | | 2018/12/07 | | 2018/12/07 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201903F7JL03XXXXPLP0.56000 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421460 | 1000000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421460 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421460 | | 7.568 | | | | | | | | | | | | 2018/08/07 | | 2019/08/07 |
| | | | | | | | ZAM000421460 | | 7.71 | | | | | | | | | | | | 2018/12/07 | | 2018/12/07 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201903F7JL03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/02/07 | ZAM000421387 | 300000000 | 7.57 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | ZAM000421387 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | ZAM000421387 | | 7.567 | | | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| Negotiable Certificates Of Deposit | IPNNCD0201809072B.14 | INVESTEC BANK LIMITED | Matured | 2018/08/07 | | 2019/08/07 | ZAM000421401 | 5000000 | 8.14 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809072B.125 | INVESTEC BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421601 | 20000000 | 8.125 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Debentures | ISRDEB0201808137L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/08/08 | | 2018/08/15 | ZAM000421569 | 9400000000 | 6.48 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809027B.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421635 | 1000000000 | 8.075 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Floating Rate Notes | PNPFRN0201811083J03XXXXPLB4Q. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2018/08/08 | | 2018/11/08 | ZAM000421544 | 100000000 | 7.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | ZAM000421544 | | 7.47 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 |
| Floating Rate Notes | ABFFRN0202008113J03XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2020/08/13 | ZAM000421593 | 250000000 | 3.44 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | ZAM000421593 | | 3.44 | | | | | | | | | | | | 2020/08/11 | | |
| | | | | | | | ZAM000421593 | | 7.917 | | | | | | | | | | | | 2018/11/08 | | 2018/11/08 |
| | | | | | | | ZAM000421593 | | 8.05 | | | | | | | | | | | | 2019/02/08 | | 2019/02/08 |
| | | | | | | | ZAM000421593 | | 8.058 | | | | | | | | | | | | 2019/05/08 | | 2019/05/08 |
| | | | | | | | ZAM000421593 | | 7.742 | | | | | | | | | | | | 2019/08/08 | | 2019/08/08 |
| | | | | | | | ZAM000421593 | | 7.45 | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 |
| | | | | | | | ZAM000421593 | | 7.458 | | | | | | | | | | | | 2020/05/08 | | 2020/05/08 |
| | | | | | | | ZAM000421593 | | 5.44 | | | | | | | | | | | | 2020/08/08 | | 2020/08/08 |
| Promissory Notes | TLDPNX0201809131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/08 | | 2018/09/12 | ZAM000421627 | 100000000 | | | None | | | | | | | 2018/08/08 | | | | | Category1 |
| Treasury Bills | NATTBX0201908071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/08 | | 2018/08/15 | ZAM000420876 | 953000000 | | | None | | | | | | | 2018/08/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201808028L05 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421577 | 2000000 | 8.05 | IDEF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | ZAM000421577 | | | | | | | | | | | | | | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201809027E.0500000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421585 | 5000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Floating Rate Notes | RMAFRIN0201903D6JL03XXXXPLB5A. | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/02/08 | ZAM000421585 | 1410000000 | 7.71 | IDEF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | ZAM000421585 | | | | | | | | | | | | | | 2019/03/08 | | |
| | | | | | | | ZAM000421585 | | 7.568 | | | | | | | | | | | | 2018/09/10 | | 2018/09/10 |
| | | | | | | | ZAM000421585 | | 7.71 | | | | | | | | | | | | 2018/12/10 | | 2018/12/10 |
| Notes | TLDNX0201811083J03XXXXPLB24X. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/08 | | 2018/11/08 | ZAM000421630 | 565000000 | 8.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-243-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421551 | 11000000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808027.48 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421528 | 1000000 | 7.48 | IDEF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | ZAM000421528 | | | | | | | | | | | | | | 2019/02/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201809028L075 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | ZAM000421775 | 2000000 | 8.075 | IDEF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | ZAM000421775 | | | | | | | | | | | | | | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201809127T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/10 | | 2019/02/11 | ZAM000421717 | 7000000 | 7.45 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Notes | TLDNX0201811133J03XXXXPLB5S5. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/10 | | 2018/11/08 | ZAM000421714 | 500000000 | 8.27 | IDEF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/10 | | | | | Category3 |
| | | | | | | | ZAM000421714 | | 8.267 | | | | | | | | | | | | 2018/11/12 | | 2018/11/12 |
| Negotiable Certificates Of Deposit | NBNCD0201809127E.075 | NEDBANK CAPITAL | Matured | 2018/08/10 | | 2019/08/12 | ZAM000421791 | 3000000 | 8.075 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201809027B.25 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | ZAM000421890 | 3000000000 | 8.25 | TERM | None | | | | | | | 2018/08/10 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201908022B.3 | ABSA BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0004023622 | 175000000 | 8.3 | IDF | None | | | | | | | 2018/08/22 | | | 2019/08/22 | | Category2 |
| | | | | | | | AM0004023622 | | | | | | | | | | | | | | | | |
| Treasury Bills | NATTB0201909211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/22 | | 2019/08/21 | AM0004023052 | 953000000 | | | None | | | | | | | 2018/08/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0004023462 | 3000000 | 8.275 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTSCP0201908221 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/08/22 | | 2019/08/22 | AM0004023450 | 2400000 | None | | None | | | | | | | 2018/08/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L.275 | ABSA BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0004023482 | 38000000 | 8.275 | IDF | None | | | | | | | 2018/08/22 | | | 2019/08/22 | | Category2 |
| | | | | | | | AM0004023482 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201811222T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/22 | | 2018/11/22 | AM0004023615 | 3000000 | 6.95 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.275 | RAND MERCHANT BANK | Matured | 2018/08/22 | | 2019/08/22 | AM0004023573 | 700000 | 8.275 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/22 | | 2019/08/22 | AM0004023573 | 700000 | 8.25 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2500000 | RAND MERCHANT BANK | Matured | 2018/08/22 | | 2019/08/22 | AM0004023581 | 7000000 | 8.25 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/22 | | 2019/08/22 | AM0004023631 | 1400000000 | 8.275 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/23 | | 2019/08/23 | AM0004023904 | 26000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201802127.575 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023649 | 10000000 | 7.575 | IDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/23 | | 2019/08/23 | AM0004023680 | 35000000 | 8.25 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908227B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023680 | 35000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908227B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023813 | 200000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811222T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/23 | | 2018/11/23 | AM0004023722 | 3000000 | 6.95 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811222T6.675000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2018/11/23 | AM0004023748 | 6000000 | 6.675 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201811222T6.95 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2018/11/23 | AM0004023756 | 10000000 | 6.95 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908227L3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023789 | 30000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/08/23 | AM0004023804 | 20000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811222L825 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2018/11/23 | AM0004023804 | 20000000 | 6.825 | IDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0004023804 | | | | | | | | | | | | | | 2018/11/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908229.65 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023821 | 6000000 | 8.65 | IDF | None | | | | | | | 2018/08/23 | | | 2019/08/23 | | Category2 |
| | | | | | | | AM0004023821 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNCD0201909257B.7 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0004023805 | 260000000 | 8.7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/23 | | 2019/08/23 | AM0004023771 | 150000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0004023771 | 150000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908227B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023847 | 50000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908223L575 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0004023606 | 84000000 | 8.575 | IDF | None | | | | | | | 2018/08/23 | | | 2019/08/23 | | Category2 |
| | | | | | | | AM0004023606 | | | | | | | | | | | | | | 2019/08/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201912337.375 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/11/23 | AM0004023612 | 8000000 | 7.375 | IDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0004023612 | | | | | | | | | | | | | | 2019/11/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201902127.575 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/02/23 | AM0004023698 | 10000000 | 7.575 | IDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0004023698 | | | | | | | | | | | | | | 2019/02/23 | | |
| Negotiable Certificates Of Deposit | NBNCD0201909007B.7 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/09/23 | AM0004023763 | 4000000 | 8.7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201902127.5500000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/02/23 | AM0004023737 | 20000000 | 7.55 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201908267B.7 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0004023862 | 5000000 | 8.7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912337.375 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/11/23 | AM0004023839 | 20000000 | 7.375 | IDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.6500000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/08/23 | AM0004023888 | 50000000 | 8.65 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/23 | | 2019/08/23 | AM0004023888 | 50000000 | 8.675 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L35 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004023912 | 7800000000 | 8.35 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004023912 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L275 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004023987 | 5000000 | 8.275 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004023987 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L325 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024142 | 220000000 | 8.325 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004024142 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.325 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024202 | 652000000 | 8.325 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004024202 | | | | | | | | | | | | | | 2019/08/24 | | |
| Promissory Notes | TLDPRX0201902201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/24 | | 2019/02/24 | AM0004024068 | 100000000 | | | None | | | | | | | 2018/08/24 | | | | | Category1 |
| Promissory Notes | TLDPRX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/24 | | 2019/04/24 | AM0004024183 | 100000000 | | | None | | | | | | | 2018/08/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0202002424B.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/24 | | 2020/08/24 | AM0004024126 | 0 | 8.88 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004024126 | | | | | | | | | | | | | | 2019/02/24 | | |
| | | | | | | | AM0004024126 | | | | | | | | | | | | | | 2019/08/24 | | |
| | | | | | | | AM0004024126 | | | | | | | | | | | | | | 2020/02/24 | | |
| | | | | | | | AM0004024126 | | | | | | | | | | | | | | 2020/08/24 | | |
| Commercial Paper Bills Capital Project Bills | MTSCP0201908221 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2018/08/24 | | 2019/02/24 | AM0004024167 | 96000000 | | | None | | | | | | | 2018/08/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201908267B.5 | NEDBANK CAPITAL | Matured | 2018/08/24 | | 2019/08/24 | AM0004024043 | 200000000 | 8.5 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L385 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024043 | 922000000 | 8.385 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004024043 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L25 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024191 | 5000000 | 8.25 | IDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0004024191 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/24 | | 2019/08/24 | AM0004023978 | 1000000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/24 | | 2019/08/24 | AM0004023995 | 1000000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/24 | | 2019/08/24 | AM0004023944 | 50000000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.5250000 | RAND MERCHANT BANK | Matured | 2018/08/24 | | 2019/08/24 | AM0004023944 | 50000000 | 8.525 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0202002427L88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/24 | | 2020/08/24 | AM0004024002 | 0 | 8.88 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/24 | | 2019/08/24 | AM0004024076 | 7500000000 | 8.375 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Notes | TLDNOT0201811233J.833XXXXPLBI20. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/24 | | 2018/11/24 | AM0004023953 | 482000000 | 9.205 | IDF | None | ZAR-JIBAR3 | PLUS-200-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/08/24 | | | | | Category3 |
| | | | | | | | AM0004023953 | | | | | | | | | | | | | 2018/11/24 | 2018/11/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.25 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024004 | 8000000 | 8.25 | IDF | None | | | | | | | 2018/08/24 | | | 2019/08/24 | | Category2 |
| | | | | | | | AM0004024004 | | | | | | | | | | | | | | 2019/08/24 | | |
| Negotiable Certificates Of Deposit | NBNCD0201908267B.35 | NEDBANK CAPITAL | Matured | 2018/08/24 | | 2019/08/24 | AM0004024001 | 6000000000 | 8.35 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.305 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024035 | 140000000 | 8.305 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/24 | | 2019/08/24 | AM0004024100 | 340000000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908227B.305 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0004024007 | 1000000 | 8.305 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024372 | 2000000000 | 8.3 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201811222T5.95 | NEDBANK CAPITAL | Matured | 2018/08/27 | | 2018/11/27 | AM0004024373 | 310000000 | 5.95 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/27 | | 2019/08/27 | AM0004024441 | 1900000 | 8.675 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCP0201903251 | ESKOM HOLDINGS SOC LTD | Matured | 2018/08/27 | | 2019/03/27 | AM0004024448 | 5000000000 | | | None | | | | | | | 2018/08/27 | | | | | Category1 |
| Floating Rate Notes | RANFRN0201908273J.833XXXXPL.PG | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024490 | 0 | 7.13 | IDF | None | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0004024490 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0004024490 | | 7.158 | | | | | | | | | | | 2018/11/27 | 2018/11/27 | | |
| | | | | | | | AM0004024490 | | 7.155 | | | | | | | | | | | 2019/02/27 | 2019/02/27 | | |
| | | | | | | | AM0004024490 | | 7.133 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| Floating Rate Notes | RANFRN0201908273J.833XXXXPL.B77.5 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024508 | 0 | 7.91 | IDF | None | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2018/08/27 | | | 2019/08/27 | | Category3 |
| | | | | | | | AM0004024508 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0004024508 | | 7.933 | | | | | | | | | | | 2018/11/27 | 2018/11/27 | | |
| | | | | | | | AM0004024508 | | 7.908 | | | | | | | | | | | 2019/02/27 | 2019/02/27 | | |
| | | | | | | | AM0004024508 | | 7.908 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190027B.833XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/27 | | 2019/02/27 | AM0004024423 | 100000 | 7.58 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2018/08/27 | | | 2019/02/27 | | Category3 |
| | | | | | | | AM0004024423 | | | | | | | | | | | | | | 2019/02/27 | | |
| | | | | | | | AM0004024423 | | 7.558 | | | | | | | | | | | 2018/11/27 | 2018/11/27 | | |
| Promissory Notes | TLDPRX0201902091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/27 | | 2019/02/27 | AM0004024415 | 10000000 | | | None | | | | | | | 2018/08/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024258 | 43000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/27 | | 2019/08/27 | AM0004024441 | 4000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.7 | INVESTEC BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024447 | 0 | 8.7 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L65 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024331 | 1900000 | 8.65 | IDF | None | | | | | | | 2018/08/27 | | | | | Category2 |
| | | | | | | | AM0004024331 | | | | | | | | | | | | | | 2019/08/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/27 | | 2019/08/27 | AM0004024324 | 1000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.6500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024339 | 1900000 | 8.65 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Notes | TLDNOT0201811263J.833XXXXPLBI20. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/27 | | 2018/11/28 | AM0004024233 | 418000000 | 9.035 | IDF | None | ZAR-JIBAR3 | PLUS-220-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0004024233 | | | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908272B.25 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024241 | 4000000 | 8.25 | IDF | None | | | | | | | 2018/08/27 | | | | | Category2 |
| | | | | | | | AM0004024241 | | | | | | | | | | | | | | 2019/08/27 | | |
| Floating Rate Notes | RANFRN0201908273J.833XXXXPL.B92.5 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024332 | 1000000000 | 8.06 | IDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0004024332 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0004024332 | | 8.083 | | | | | | | | | | | 2018/11/27 | 2018/11/27 | | |
| | | | | | | | AM0004024332 | | 8.072 | | | | | | | | | | | 2019/02/27 | 2019/02/27 | | |
| | | | | | | | AM0004024332 | | 8.056 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| Notes | TLDNOT0201811263J.833XXXXPLBI238. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/27 | | 2018/11/28 | AM0004024325 | 116000000 | 9.035 | IDF | None | ZAR-JIBAR3 | PLUS-238-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0004024325 | | | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | |
| Floating Rate Notes | ABFFRN0201908273J.833XXXXPL.B0000 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024365 | 610000000 | 8.03 | IDF | None | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0004024365 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0004024365 | | 8.005 | | | | | | | | | | | 2018/11/27 | 2018/11/27 | | |
| | | | | | | | AM0004024365 | | 8.05 | | | | | | | | | | | 2019/02/27 | 2019/02/27 | | |
| | | | | | | | AM0004024365 | | 8.033 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | NBNCD0201909027B.25 | NEDBANK CAPITAL | Matured | 2018/08/27 | | 2019/08/27 | AM0004024026 | 42000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908272B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0004024274 | 39000000 | 8.3 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0004024340 | 28000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L275 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024613 | 1000000000 | 8.275 | IDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| | | | | | | | AM0004024613 | | | | | | | | | | | | | | 2019/08/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.225 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024460 | 2000000 | 8.225 | IDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| | | | | | | | AM0004024460 | | | | | | | | | | | | | | 2019/08/28 | | |
| Negotiable Certificates Of Deposit | NBNCD0201908267B.375 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0004024472 | 370000000 | 8.375 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Treasury Bills | TLDTBX0201902271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/28 | | 2019/02/27 | AM0004024664 | 100000000 | | | None | | | | | | | 2018/08/28 | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | MTSCP0201908221 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP | Matured | 2018/08/28 | | 2019/08/28 | AM0004024680 | 1000000 | | | None | | | | | | | 2018/08/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201908267.55 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0004024506 | 40000000 | 7.55 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.375 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024639 | 9000000 | 8.375 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/28 | | 2019/08/28 | AM0004024448 | 5000000 | 8.225 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908267B.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | 2019/08/28 | AM0004024464 | 53000000 | 8.25 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024614 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811292T5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | 2018/11/29 | AM0004024555 | 30000000 | 6.925 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201908283J.833XXXXPL.B92.5 | RAND MERCHANT BANK | Matured | 2018/08/28 | | 2019/08/28 | AM0004024566 | 6280000000 | 8.06 | IDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | 2018/08/28 | | | | | Category3 |
| | | | | | | | AM0004024566 | | | | | | | | | | | | | | 2019/08/28 | | |
| | | | | | | | AM0004024566 | | 8.083 | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | |
| | | | | | | | AM0004024566 | | 8.072 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | | |
| | | | | | | | AM0004024566 | | 8.05 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190828D0.833XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | 2019/08/28 | AM0004024605 | 138000000 | 7.55 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/08/28 | | | 2019/08/28 | | Category3 |
| | | | | | | | AM0004024605 | | | | | | | | | | | | | | 2019/08/28 | | |
| | | | | | | | AM0004024605 | | 7.958 | | | | | | | | | | | 2018/11/28 | 2018/11/28 | | |
| | | | | | | | AM0004024605 | | 7.95 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | | |
| | | | | | | | AM0004024605 | | 7.925 | | | | | | | | | | | 2019/05/28 | 2019/05/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201908227.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | 2019/02/28 | AM0004024589 | 26000000 | 7.55 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201908278.225 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0004024506 | 33000000 | 8.225 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201908267B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024548 | 2000000 | 8.3 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPRX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/28 | | 2019/04/28 | AM0004024701 | 100000000 | | | None | | | | | | | 2018/08/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201908229L275 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0004024523 | 2000000000 | 8.275 | IDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811292T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/28 | | 2018/12/28 | AM0004024736 | 7500000000 | 7.1 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811292T6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | 2018/11/29 | AM0004024761 | 11000000 | 6.925 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/08/29 | | 2019/02/29 | AM0004024779 | 600000000 | 7.75 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/29 | | 2019/08/29 | AM0004024894 | 1000000 | 8.225 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLDPRX0201904231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/08/29 | | 2019/04/29 | AM0004024911 | 8100000000 | | | None | | | | | | | 2018/08/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.65 | ABSA BANK LIMITED | Matured | 2018/08

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD20190906ZTB,3750000 | RAND MERCHANT BANK | Matured | 2018/09/06 | | 2019/09/06 | ZAM000406014 | 3000000 | 8.375 | TERM | None | | | | | | | | 2018/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181115LB5 | INVESTEC BANK LIMITED | Matured | 2018/09/06 | | 2019/09/06 | ZAM000406020 | 0 | 8.85 | TERM | None | | | | | | | | 2018/09/06 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20190906I | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406402 | 1000000000 | 0 | | None | | | | | | | | 2018/09/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBNCD20181107ZL8,450 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406419 | 5000000 | 8.45 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Notes | TLDNCT20190906JZ20XXXXPL0135, | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406209 | 2500000 | 8.11 | | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/09/07 | | | | Category3 |
| | | | | | | | ZAM000406209 | | | | | | | | | | | | | | 2019/09/06 | | |
| | | | | | | | ZAM000406209 | | 8.2 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | ZAM000406209 | | 8.3 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | ZAM000406209 | | 8.16 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| Promissory Notes | IPNPRX20190906ZT9,375 | INVESTEC BANK LIMITED | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406428 | 2000000 | 8.375 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20190906I | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406394 | 1000000000 | 0 | | None | | | | | | | | 2018/09/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181207ZT7 | INVESTEC BANK LIMITED | Matured | 2018/09/07 | | 2018/12/07 | ZAM000406302 | 5000000 | 7 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20190906MPRMFPRMB5234, | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406386 | 5000000000 | 7.66 | MNTH | None | 7 | ZAR-PRIME | MINUS-234-BPS | | None | Ad Hoc | | 2018/09/07 | | | | Category3 |
| | | | | | | | ZAM000406386 | | 7.91 | | | | | | | | | | | 2018/11/05 | | | |
| | | | | | | | ZAM000406386 | | 7.66 | | | | | | | | | | | 2019/01/18 | | | |
| Floating Rate Notes | ABFFRN20190906I0JJ0XXXXPL0.85000 | ABSA BANK LIMITED | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406261 | 130000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/09/07 | | | | Category3 |
| | | | | | | | ZAM000406261 | | 7.91 | | | | | | | | | | | | 2019/09/06 | | |
| | | | | | | | ZAM000406261 | | 8 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | ZAM000406261 | | 8 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | ZAM000406261 | | 7.906 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20190906I | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406410 | 1000000000 | 0 | | None | | | | | | | | 2018/09/07 | | | | Category1 |
| Floating Rate Notes | RANFRN20190906I0JJ0XXXXPL,B77,5 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406311 | 0 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | 2018/09/07 | | | | Category3 |
| | | | | | | | ZAM000406311 | | | | | | | | | | | | | | 2019/03/06 | | |
| | | | | | | | ZAM000406311 | | 7.925 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| | | | | | | | ZAM000406311 | | 7.925 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | | |
| | | | | | | | ZAM000406311 | | 7.842 | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190906JJ0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406378 | 150000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/09/07 | | | | Category3 |
| | | | | | | | ZAM000406378 | | | | | | | | | | | | | | 2019/06/07 | | |
| | | | | | | | ZAM000406378 | | 7.95 | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | ZAM000406378 | | 7.95 | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | ZAM000406378 | | 7.856 | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20190906ZT8,3350000 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406360 | 0 | 8.335 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190506ZT9,4 | INVESTEC BANK LIMITED | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406295 | 1800000000 | 8.4 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190906ZT8,3350000 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406352 | 0 | 8.335 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20181107ZL8,450 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/07 | | 2019/09/06 | ZAM000406427 | 800000000 | 8.45 | TERM | None | | | | | | | | 2018/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190107ZT9,000000 | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/09/10 | ZAM000406626 | 2000000 | 9 | ISDF | None | | | | | | | | 2018/09/10 | | | | Category2 |
| Floating Rate Notes | RANFRN20190910I0JJ0XXXXPL,B83, | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/09/10 | ZAM000406659 | 1010000000 | 7.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-63-BPS | | None | Issuer Defined | | 2018/09/10 | | | | Category3 |
| | | | | | | | ZAM000406659 | | | | | | | | | | | | | | 2019/09/10 | | |
| | | | | | | | ZAM000406659 | | 7.96 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAM000406659 | | 7.85 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | ZAM000406659 | | 7.906 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20190910ZT8,3500000 | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/09/10 | ZAM000406451 | 5000000 | 8.35 | TERM | None | | | | | | | | 2018/09/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190910ZU8,35 | ABSA BANK LIMITED | Matured | 2018/09/10 | | 2019/09/10 | ZAM000406477 | 5000000 | 8.35 | ISDF | None | | | | | | | | 2018/09/10 | | | | Category2 |
| | | | | | | | ZAM000406477 | | | | | | | | | | | | | | 2019/09/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20181112ZT8,85 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | | 2018/11/12 | ZAM000406500 | 5000000 | 8.85 | TERM | None | | | | | | | | 2018/09/10 | | | | Category2 |
| Promissory Notes | TLDPNX20190911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/10 | | 2019/09/11 | ZAM000406535 | 1100000000 | | | None | | | | | | | | 2018/09/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190910ZB8,35 | ABSA BANK LIMITED | Matured | 2018/09/10 | | 2019/09/10 | ZAM000406513 | 5000000 | 8.35 | ISDF | None | | | | | | | | 2018/09/10 | | | | Category2 |
| | | | | | | | ZAM000406513 | | | | | | | | | | | | | | 2019/09/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20190911ZT9,475 | INVESTEC BANK LIMITED | Matured | 2018/09/11 | | 2019/11/11 | ZAM000406550 | 5000000 | 9.475 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190911ZT8,475 | NEDBANK CAPITAL | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406618 | 625000000 | 8.475 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190913JJ0XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406832 | 660000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/09/11 | | | | Category3 |
| | | | | | | | ZAM000406832 | | | | | | | | | | | | | | 2019/09/11 | | |
| | | | | | | | ZAM000406832 | | 8.05 | | | | | | | | | | | 2018/12/11 | 2018/12/11 | | |
| | | | | | | | ZAM000406832 | | 8.05 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | ZAM000406832 | | 7.956 | | | | | | | | | | | 2019/06/11 | 2019/06/11 | | |
| Promissory Notes | TLDPNX20190911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/11 | | 2019/03/11 | ZAM000406824 | 500000000 | | | None | | | | | | | | 2018/09/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190912BL35 | ABSA BANK LIMITED | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406857 | 50000000 | 8.35 | ISDF | None | | | | | | | | 2018/09/11 | | | | Category2 |
| | | | | | | | ZAM000406857 | | | | | | | | | | | | | | 2019/09/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20181121ZT8,875000000 | RAND MERCHANT BANK | Matured | 2018/09/11 | | 2018/12/11 | ZAM000406758 | 2000000 | 8.875 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190911ZT8,6000000 | RAND MERCHANT BANK | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406774 | 0 | 8.6 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190911ZT8,35 | NEDBANK CAPITAL | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406774 | 5000000 | 8.35 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20181121ZT8,95 | NEDBANK CAPITAL | Matured | 2018/09/11 | | 2018/12/11 | ZAM000406793 | 2000000 | 8.95 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190911ZT8,3500000 | RAND MERCHANT BANK | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406795 | 1800000 | 8.35 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181121ZT8,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/11 | | 2018/12/11 | ZAM000406725 | 2000000 | 8.925 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Promissory Notes | IPNPRX20190911ZT9,4 | INVESTEC BANK LIMITED | Matured | 2018/09/11 | | 2019/09/11 | ZAM000406812 | 1000000000 | 9.4 | TERM | None | | | | | | | | 2018/09/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190912ZT8,5 | NEDBANK CAPITAL | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406731 | 5000000 | 8.5 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190912ZT8,5 | NEDBANK CAPITAL | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406747 | 2000000 | 8.5 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190712ZB8,025 | ABSA BANK LIMITED | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406919 | 3000000 | 8.025 | ISDF | None | | | | | | | | 2018/09/12 | | | | Category2 |
| | | | | | | | ZAM000406919 | | | | | | | | | | | | | | 2019/07/12 | | |
| Negotiable Certificates Of Deposit | NBNCD20190912ZB8,24 | NEDBANK CAPITAL | Matured | 2018/09/12 | | 2019/09/12 | ZAM000407053 | 70000000 | 8.24 | ISDF | None | | | | | | | | 2018/09/12 | | | | Category2 |
| | | | | | | | ZAM000407053 | | | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | ZAM000407053 | | | | | | | | | | | | | | 2019/03/12 | | |
| | | | | | | | ZAM000407053 | | | | | | | | | | | | | | 2019/06/12 | | |
| Promissory Notes | TLDPNX20190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/03/12 | ZAM000406956 | 1000000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190912JJ0XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | | 2019/09/12 | ZAM000407020 | 1100000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/09/12 | | | | Category3 |
| | | | | | | | ZAM000407020 | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000407020 | | 8.05 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| | | | | | | | ZAM000407020 | | 8.05 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | | |
| | | | | | | | ZAM000407020 | | 7.956 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | |
| Promissory Notes | TLDPNX20190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/03/12 | ZAM000407004 | 500000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Floating Rate Notes | ABFFRN20190212I0JZ0XXXXPL,B5000 | ABSA BANK LIMITED | Matured | 2018/09/12 | | 2019/09/12 | ZAM000407079 | 500000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/09/12 | | | | Category3 |
| | | | | | | | ZAM000407079 | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000407079 | | 8 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| | | | | | | | ZAM000407079 | | 8 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | | |
| | | | | | | | ZAM000407079 | | 7.906 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | |
| Promissory Notes | TLDPNX20190611 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/06/11 | ZAM000406980 | 500000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Promissory Notes | TLDPNX20190121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/09/12 | ZAM000407061 | 1000000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190912ZT8,2750000 | RAND MERCHANT BANK | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406851 | 2000000 | 8.375 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190112ZT7,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406937 | 1000000 | 7.6 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190912ZT8,6250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406953 | 2000000 | 8.625 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190912ZT8,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406946 | 1000000 | 8.375 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190912JJ0XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406999 | 1000000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/09/12 | | | | Category3 |
| | | | | | | | ZAM000406999 | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000406999 | | 7.95 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| | | | | | | | ZAM000406999 | | 7.95 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | | |
| | | | | | | | ZAM000406999 | | 7.856 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | |
| Negotiable Certificates Of Deposit | NBNCD20190912ZT8,375 | NEDBANK CAPITAL | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406955 | 2100000 | 8.375 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190912ZT8,4300000 | RAND MERCHANT BANK | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406961 | 8200000 | 8.43 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190912ZT8,3750000 | RAND MERCHANT BANK | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406987 | 3000000 | 8.375 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Debentures | SRBGE00190Y9275,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/09/12 | | 2019/09/12 | ZAM000406949 | 5000000 | 8.49 | TERM | None | | | | | | | | 2018/09/12 | | | | Category2 |
| Treasury Bills | NATTB20190911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/09/11 | ZAM000406345 | 9115000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Promissory Notes | TLDPRX20190221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/12 | | 2019/02/21 | ZAM000406611 | 1000000000 | | | None | | | | | | | | 2018/09/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190312ZT,6 | ABSA BANK LIMITED | Matured | 2018/09/13 | | 2019/03/12 | ZAM000407251 | 500000000 | 7.6 | ISDF | None | | | | | | | | 2018/09/13 | | | | Category2 |
| | | | | | | | ZAM000407251 | | | | | | | | | | | | | | 2019/03/12 | | |
| Negotiable Certificates Of Deposit | NBNCD20190913ZT8,35 | NEDBANK CAPITAL | Matured | 2018/09/13 | | 2019/09/13 | ZAM000407128 | 7000000 | 8.35 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Promissory Notes | TLDPNX20190121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | | 2019/09/12 | ZAM000407178 | 500000000 | | | None | | | | | | | | 2018/09/13 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20190913I | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/13 | | 2019/09/12 | ZAM000407186 | 500000000 | 0 | | None | | | | | | | | 2018/09/13 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20190913MPRMFPRMB5244, | RAND MERCHANT BANK | Matured | 2018/09/13 | | 2019/09/12 | ZAM000407244 | 0 | 7.66 | MNTH | None | 13 | ZAR-PRIME | MINUS-244-BPS | | None | Ad Hoc | | 2018/09/13 | | | | Category3 |
| | | | | | | | ZAM000407244 | | 7.91 | | | | | | | | | | | 2018/11/05 | | | |
| | | | | | | | ZAM000407244 | | 7.66 | | | | | | | | | | | 2019/01/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20181012ZT8,80 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | | 2018/12/12 | ZAM000407145 | 1000000 | 8.8 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190913ZT8,375 | NEDBANK CAPITAL | Matured | 2018/09/13 | | 2019/09/13 | ZAM000407226 | 1250000000 | 8.375 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190913ZT8,3500000 | RAND MERCHANT BANK | Matured | 2018/09/13 | | 2019/09/13 | ZAM000407269 | 0 | 8.35 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Promissory Notes | TLDPNX20190211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/13 | | 2019/02/11 | ZAM000407112 | 500000000 | | | None | | | | | | | | 2018/09/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181213ZT,6 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | | 2018/12/13 | ZAM000407209 | 900000 | 7 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181112ZT6,90 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | | 2018/11/12 | ZAM000407197 | 1000000 | 6.9 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190132ZT8,4 | INVESTEC BANK LIMITED | Matured | 2018/09/13 | | 2019/01/32 | ZAM000407202 | 0 | 8.4 | TERM | None | | | | | | | | 2018/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190912ZB8,325 | ABSA BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407235 | 700000000 | 8.325 | ISDF | None | | | | | | | | 2018/09/14 | | | | Category2 |
| | | | | | | | ZAM000407235 | | | | | | | | | | | | | | 2019/09/12 | | |
| Floating Rate Notes | ABFFRN20190916I0JJ0XXXXPL0.80000 | ABSA BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407293 | 1000000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/09/14 | | | | Category3 |
| | | | | | | | ZAM000407293 | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000407293 | | 7.95 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | | ZAM000407293 | | 7.95 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | | ZAM000407293 | | 7.856 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190912ZB8,375 | ABSA BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407285 | 126300000 | 8.375 | ISDF | None | | | | | | | | 2018/09/14 | | | | Category2 |
| | | | | | | | ZAM000407285 | | | | | | | | | | | | | | 2019/09/12 | | |
| Negotiable Certificates Of Deposit | SBNNCD20190912ZT8,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407252 | 2000000 | 8.325 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190912ZT8,325 | NEDBANK CAPITAL | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407343 | 2000000 | 8.325 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20190114ZT7,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | | 2019/01/14 | ZAM000407368 | 1000000 | 7.8 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190912ZT8,375 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407460 | 2000000 | 8.375 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190913ZT8,425 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | | 2019/11/13 | ZAM000407277 | 2000000000 | 8.425 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20190114ZT7,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | | 2019/01/14 | ZAM000407384 | 1000000 | 7.8 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190913JJ0XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407434 | 2500000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/09/14 | | | | Category3 |
| | | | | | | | ZAM000407434 | | 7.95 | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000407434 | | 7.95 | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| | | | | | | | ZAM000407434 | | 7.95 | | | | | | | | | | | 2019/03/12 | 2019/03/12 | | |
| | | | | | | | ZAM000407434 | | 7.856 | | | | | | | | | | | 2019/06/12 | 2019/06/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD20190912ZT8,375 | INVESTEC BANK LIMITED | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407392 | 0 | 8.375 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190916JJ0XXXXPL0,775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | | 2019/09/12 | ZAM000407426 | 900000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/09/14 | | | | Category3 |
| | | | | | | | ZAM000407426 | | | | | | | | | | | | | | 2019/09/12 | | |
| | | | | | | | ZAM000407426 | | 7.925 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| | | | | | | | ZAM000407426 | | 7.925 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | | |
| | | | | | | | ZAM000407426 | | 7.833 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | | |
| Bridging Bonds | IBSBB00200181214ZT8,756 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2018/09/14 | | 2018/12/14 | ZAM000407319 | 550000000 | 8.756 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190914ZT7,2750000 | RAND MERCHANT BANK | Matured | 2018/09/14 | | 2019/09/14 | ZAM000407442 | 3000000 | 7.275 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190914ZT8,3000000 | RAND MERCHANT BANK | Matured | 2018/09/14 | | 2019/09/14 | ZAM000407467 | 0 | 8.3 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190112ZT8,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/14 | | 2019/01/12 | ZAM000407476 | 1000000 | 8.3 | TERM | None | | | | | | | | 2018/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190318ZT7,65 | INVESTEC BANK LIMITED | Matured | 2018/09/17 | | 2019/03/18 | ZAM000407590 | 7000000 | 7.65 | TERM | None | | | | | | | | 2018/09/17 | | | | Category2 |
| Promissory Notes | TLDPRX20190191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/17 | | 2019/01/91 | ZAM000407632 | 3000000000 | | | None | | | | | | | | 2018/09/17 | | | | Category1 |
| Notes | FOTNOT20181121JJ0XXXXXPL870, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2018/09/17 | | 2018/12/21 | ZAM000406865 | 150000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/09/17 | | | | Category3 |
| | | | | | | | ZAM000406865 | | 7.85 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE20190919I | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/17 | | 2019/09/16 | ZAM000407574 | 2500000000 | 0 | | None | | | | | | | | 2018/09/17 | | | | Category1 |
| Promissory Notes | TLDPRX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/09/17 | | 2019/09/18 | ZAM000407601 | 2500000000 | | | None | | | | | | | | 2018/09/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190917JJ0XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/17 | | 2019/09/16 | ZAM000407566 | 300000 | 7.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2018/09/17 | | | | Category3 |
| | | | | | | | ZAM000407566 | | | | | | | | | | | | | | 2019/09/17 | | |
| | | | | | | | ZAM000407566 | | 7.875 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | | ZAM000407566 | | 7.875 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | | ZAM000407566 | | 7.806 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190917JJ0XXXXPL0,775 | NEDBANK CAPITAL | Matured | 2018/09/17 | | 2019/09/17 | ZAM000407681 | 100000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/09/17 | | | | Category3 |
| | | | | | | | ZAM000407681 | | | | | | | | | | | | | | 2019/09/17 | | |
| | | | | | | | ZAM000407681 | | 7.925 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | | ZAM000407681 | | 7.925 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | | ZAM000407681 | | 7.925 | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM00042916 | | | | | | | | | | | | | 2019/09/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201903728.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/09/28 | AM00042935 | 60000000 | 8.25 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00042935 | | | | | | | | | | | | | | 2019/09/27 |
| Negotiable Certificates Of Deposit | ABPNCD0201801226.725 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/10/1 | AM00042951 | 19000000 | 6.725 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00042951 | | | | | | | | | | | | | | 2018/10/01 |
| Negotiable Certificates Of Deposit | ABPNCD0201903267.525 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/03/28 | AM00043034 | 10000000 | 7.525 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00043034 | | | | | | | | | | | | | | 2019/03/28 |
| Negotiable Certificates Of Deposit | ABPNCD0201903008.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/09/28 | AM00042942 | 27000000 | 8.25 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00042942 | | | | | | | | | | | | | | 2019/09/27 |
| Negotiable Certificates Of Deposit | IPNNCD0201900675.275 | INVESTEC BANK LIMITED | Matured | 2018/09/28 | | 2018/10/29 | AM00043013 | 8000000 | 8.275 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201031775.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | | 2018/10/12 | AM00043141 | 19000000 | 6.675 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903775.225 | RAND MERCHANT BANK | Matured | 2018/09/28 | | 2019/09/27 | AM00043180 | 17000000 | 8.225 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201811075.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | | 2018/12/28 | AM00042967 | 50000000 | 6.675 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201903075.225 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2019/03/28 | AM00043026 | 50000000 | 8.225 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201803025.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | | 2019/09/28 | AM00043001 | 4000000 | 8.15 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | | 2019/09/27 | AM00043180 | 20000000 | 8.675 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201900675.275 | INVESTEC BANK LIMITED | Matured | 2018/09/28 | | 2019/09/27 | AM00043117 | 25000000 | 8.275 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/09/28 | | 2019/09/28 | AM00043133 | 37000000 | 8.15 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201903275.15 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2019/09/28 | AM00043174 | 100000000 | 8.05 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903928.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/09/28 | AM00043952 | 34500000 | 8.25 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00043952 | | | | | | | | | | | | | | 2019/09/27 |
| Floating Rate Notes | ABFFRN0201903283JU0XXXXPL47500 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/03/28 | AM00043000 | 145000000 | 7.65 | IDF None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00043000 | | 7.925 | | | | | | | | | | 2018/12/28 | | 2019/12/28 |
| Negotiable Certificates Of Deposit | NBNCD0201903928.25 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2019/09/28 | AM00043960 | 25000000 | 8.225 | TERM None | | | | | | | 2018/09/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903728.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2019/09/27 | AM00043986 | 75000000 | 8.25 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00043986 | | | | | | | | | | | | | | 2019/09/27 |
| Negotiable Certificates Of Deposit | IPUNCD0201900028.375 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/09/28 | | 2019/09/28 | AM00043079 | 30000000 | 8.375 | IDF None | | | | | | | 2018/09/28 | | | | Category2 |
| | | | | | | | AM00043079 | | | | | | | | | | | | | | 2019/09/28 |
| Negotiable Certificates Of Deposit | IPNNCD0201901175.25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043081 | 0 | 8.25 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201901235.205 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043032 | 300000000 | 8.205 | IDF None | | | | | | | 2018/10/01 | | | | Category2 |
| | | | | | | | AM00043032 | | | | | | | | | | | | | | 2019/10/01 |
| Promissory Notes | TLDPRX0201907511 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/01 | | 2019/07/01 | AM00043057 | 130000000 | | None | | | | | | | 2018/10/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201901228.205 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043073 | 200000000 | 8.205 | IDF None | | | | | | | 2018/10/01 | | | | Category2 |
| | | | | | | | AM00043073 | | | | | | | | | | | | | | 2019/10/01 |
| Negotiable Certificates Of Deposit | ABPNCD0201901228.205 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043093 | 200000000 | 8.205 | IDF None | | | | | | | 2018/10/01 | | | | Category2 |
| | | | | | | | AM00043093 | | | | | | | | | | | | | | 2019/10/01 |
| Negotiable Certificates Of Deposit | RANNCD0201901216.650000 | RAND MERCHANT BANK | Matured | 2018/10/01 | | 2018/10/01 | AM00043048 | 0 | 6.65 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201901275.25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043057 | 0 | 8.25 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903215.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/01 | | 2019/04/01 | AM00043076 | 200000000 | 8.125 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Floating Rate Notes | ABFFRN0201903401JU0XXXXPL45000 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/04/01 | AM00043016 | 125000000 | 7.6 | IDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2018/10/01 | | | | Category3 |
| | | | | | | | AM00043016 | | 7.6 | | | | | | | | | | 2019/01/02 | | 2019/04/01 |
| | | | | | | | AM00043016 | | 7.6 | | | | | | | | | | 2019/01/02 | | 2019/07/01 |
| Floating Rate Notes | ABFFRN0201910013JU0XXXXPL90000 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043024 | 2601000000 | 7.93 | IDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/10/01 | | | | Category3 |
| | | | | | | | AM00043024 | | 8.05 | | | | | | | | | | 2019/01/01 | | 2019/01/01 |
| | | | | | | | AM00043024 | | 8.05 | | | | | | | | | | 2019/01/02 | | 2019/01/02 |
| | | | | | | | AM00043024 | | 7.925 | | | | | | | | | | 2019/01/01 | | 2019/04/01 |
| | | | | | | | AM00043024 | | 7.925 | | | | | | | | | | 2019/01/01 | | 2019/07/01 |
| Negotiable Certificates Of Deposit | IPNNCD0201901175.25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043040 | 10000000 | 8.25 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201901102271 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM00043015 | 0 | 7 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201901001T8.2 | NEDBANK CAPITAL | Matured | 2018/10/01 | | 2019/10/01 | AM00043008 | 20000000 | 8.2 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901175.2500000 | RAND MERCHANT BANK | Matured | 2018/10/01 | | 2019/10/01 | AM00043031 | 0 | 8.25 | TERM None | | | | | | | 2018/10/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903228.25 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043064 | 41000000 | 8.25 | IDF None | | | | | | | 2018/10/02 | | | | Category2 |
| | | | | | | | AM00043064 | | | | | | | | | | | | | | 2019/10/02 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.3 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043448 | 200000000 | 8.3 | IDF None | | | | | | | 2018/10/02 | | | | Category2 |
| | | | | | | | AM00043448 | | | | | | | | | | | | | | 2019/10/02 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.325 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043539 | 270000000 | 8.325 | IDF None | | | | | | | 2018/10/02 | | | | Category2 |
| | | | | | | | AM00043539 | | | | | | | | | | | | | | 2019/10/02 |
| Promissory Notes | TLDPRX0201907501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/02 | | 2019/07/02 | AM00043139 | 5000000 | | None | | | | | | | 2018/10/02 | | | | Category1 |
| Promissory Notes | TLDPRX0201904201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/02 | | 2019/04/02 | AM00043414 | 700000000 | | None | | | | | | | 2018/10/02 | | | | Category1 |
| Promissory Notes | TLDPRX0201904201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/02 | | 2019/04/02 | AM00043422 | 110000000 | | None | | | | | | | 2018/10/02 | | | | Category1 |
| Floating Rate Notes | ABFFRN0201910130JU0XXXXPL90000 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/11/02 | AM00043505 | 7100000000 | 7.68 | IDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/10/02 | | | | Category3 |
| | | | | | | | AM00043505 | | 8.05 | | | | | | | | | | 2019/11/01 | | 2020/01/01 |
| | | | | | | | AM00043505 | | 8.056 | | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | AM00043505 | | 7.925 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM00043505 | | 7.675 | | | | | | | | | | 2019/10/01 | | 2019/10/01 |
| Negotiable Certificates Of Deposit | SBXNCD0201903275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/02 | | 2019/10/02 | AM00043420 | 31000000 | 8.15 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903275.2 | NEDBANK CAPITAL | Matured | 2018/10/02 | | 2019/10/02 | AM00043455 | 31000000 | 8.2 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901027E.2500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/10/02 | AM00043471 | 36000000 | 8.2 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901027J.9500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/08/02 | AM00043488 | 10000000 | 7.95 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201901275.3 | INVESTEC BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043425 | 0 | 8.3 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901175.5500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/10/02 | AM00043442 | 0 | 7.55 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201901075.6500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/10/02 | AM00043056 | 180000000 | 8.65 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201901027E.25 | INVESTEC BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043497 | 250000000 | 8.25 | TERM None | | | | | | | 2018/10/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903228.25 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM00043080 | 200000000 | 8.25 | IDF None | | | | | | | 2018/10/02 | | | | Category2 |
| | | | | | | | AM00043080 | | | | | | | | | | | | | | 2019/10/02 |
| Negotiable Certificates Of Deposit | NBNNCD0201903027E.375 | NEDBANK CAPITAL | Matured | 2018/10/09 | | 2019/10/09 | AM00043178 | 381000000 | 8.375 | TERM None | | | | | | | 2018/10/09 | | | | Category2 |
| Promissory Notes | TLDPRX0201906402 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/09 | | 2019/10/09 | AM00043179 | 500000000 | | None | | | | | | | 2018/10/09 | | | | Category1 |
| Debentures | SRDCE0201810127E.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/09 | | 2018/12/10 | AM00043067 | 135000000 | 6.49 | TERM None | | | | | | | 2018/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201910027E.9 | INVESTEC BANK LIMITED | Matured | 2018/10/09 | | 2019/12/09 | AM00043152 | 700000000 | 8.9 | TERM None | | | | | | | 2018/10/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810033JU0XXXXPL775 | NEDBANK CAPITAL | Matured | 2018/10/09 | | 2019/10/09 | AM00043646 | 1000000000 | 7.8 | IDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/09 | | | | Category3 |
| | | | | | | | AM00043646 | | 7.925 | | | | | | | | | | 2019/10/01 | | 2020/01/01 |
| | | | | | | | AM00043646 | | 7.925 | | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | AM00043646 | | 7.925 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM00043646 | | 7.8 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| Promissory Notes | ABPPNX0201910028.25 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043547 | 130117468 | 8.25 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043547 | | | | | | | | | | | | | | 2019/10/03 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043612 | 3500000 | 8.275 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043612 | | | | | | | | | | | | | | 2019/10/03 |
| Negotiable Certificates Of Deposit | NBNCD0201903028.15 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM00043602 | 250000000 | 8.15 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043602 | | | | | | | | | | | | | | 2019/10/03 |
| | | | | | | | AM00043602 | | | | | | | | | | | | | | 2019/04/03 |
| | | | | | | | AM00043602 | | | | | | | | | | | | | | 2019/07/03 |
| | | | | | | | AM00043602 | | | | | | | | | | | | | | 2019/10/03 |
| Treasury Bills | NATTBX0201910021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/03 | | 2019/10/03 | AM00043063 | 9850000000 | | None | | | | | | | 2018/10/03 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ABPCP0201903001 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/03/03 | AM00043095 | 3000000000 | | None | | | | | | | 2018/10/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043405 | 300000000 | 8.275 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043405 | | | | | | | | | | | | | | 2019/10/03 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201903033JU0XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM00043663 | 1000000000 | 7.93 | IDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | | Category3 |
| | | | | | | | AM00043663 | | 8.05 | | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | AM00043663 | | 8.056 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM00043663 | | 7.925 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| Promissory Notes | TLDPRX0201904031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/03 | | 2019/04/03 | AM00043784 | 25000000 | | None | | | | | | | 2018/10/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201903275.3 | INVESTEC BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043760 | 10000000 | 8.3 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903275.4 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM00043778 | 50000000 | 8.4 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810043JU0XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/04 | AM00043661 | 515000000 | 7.93 | IDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | | Category3 |
| | | | | | | | AM00043661 | | 7.925 | | | | | | | | | | 2019/10/04 | | 2020/01/04 |
| | | | | | | | AM00043661 | | 8.05 | | | | | | | | | | 2019/01/03 | | 2019/01/03 |
| | | | | | | | AM00043661 | | 8.056 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM00043661 | | 7.925 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| Negotiable Certificates Of Deposit | RANNCD0201903275.2500000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM00043679 | 30000000 | 8.225 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903275.35 | INVESTEC BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043815 | 10000000 | 8.35 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903275.2500000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM00043838 | 15000000 | 8.225 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043836 | 150000000 | 8.275 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043836 | | | | | | | | | | | | | | 2019/10/03 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM00043904 | 250000000 | 8.275 | IDF None | | | | | | | 2018/10/03 | | | | Category2 |
| | | | | | | | AM00043904 | | | | | | | | | | | | | | 2019/10/03 |
| Negotiable Certificates Of Deposit | RANNCD0201903275.2500000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM00043703 | 20000000 | 8.225 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903275.275 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM00043811 | 500000000 | 8.275 | TERM None | | | | | | | 2018/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903425.325 | ABSA BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM00043851 | 1000000000 | 8.325 | IDF None | | | | | | | 2018/10/04 | | | | Category2 |
| | | | | | | | AM00043851 | | | | | | | | | | | | | | 2019/10/04 |
| Negotiable Certificates Of Deposit | RANNCD0201904275.2500000 | RAND MERCHANT BANK | Matured | 2018/10/04 | | 2019/10/04 | AM00043968 | 500000000 | 8.25 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904275E4 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM00043924 | 850000000 | 8.4 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904027J5 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/04/04 | AM00043981 | 510000000 | 7.65 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Promissory Notes | TLDPRX0201904041 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/04 | | 2019/04/04 | AM00043976 | 50000000 | | None | | | | | | | 2018/10/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201904275.375 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM00043990 | 50000000 | 8.375 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904275E2 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM00043991 | 500000000 | 8.2 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.3 | ABSA BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM00043877 | 13000000 | 8.3 | IDF None | | | | | | | 2018/10/04 | | | | Category2 |
| | | | | | | | AM00043877 | | | | | | | | | | | | | | 2019/10/04 |
| Negotiable Certificates Of Deposit | NBNNCD0201904278.3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/10/04 | AM00043844 | 125000000 | 8.3 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903028.3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/10/04 | AM00043885 | 250000000 | 8.3 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201904027E.8 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/04/04 | AM00043016 | 30000000 | 7.8 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | TLDNCT0200004063JU0XXXXPL8110. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/04 | | 2020/04/08 | AM00043032 | 200000000 | 7.8 | IDF None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/10/04 | | | | Category3 |
| | | | | | | | AM00043032 | | 7.8 | | | | | | | | | | | | 2020/04/08 |
| | | | | | | | AM00043032 | | 8.25 | | | | | | | | | | 2019/01/04 | | 2019/01/04 |
| | | | | | | | AM00043032 | | 8.056 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | AM00043032 | | 8.125 | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | AM00043032 | | 7.675 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | AM00043032 | | 7.8 | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200004063JU0XXXXPL825 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2020/04/08 | AM00043037 | 0 | 7.63 | IDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/10/04 | | | | Category3 |
| | | | | | | | AM00043037 | | | | | | | | | | | | | | 2020/04/08 |
| | | | | | | | AM00043037 | | 7.975 | | | | | | | | | | 2019/01/04 | | 2019/01/04 |
| | | | | | | | AM00043037 | | 7.985 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | AM00043037 | | 7.85 | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | AM00043037 | | 7.675 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | AM00043037 | | 7.625 | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| Negotiable Certificates Of Deposit | SBXNCD0201904275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | 2019/10/04 | AM00043943 | 900000000 | 8.175 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201904275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | 2019/10/04 | AM00043969 | 1000000000 | 8.375 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/04 | | 2019/10/04 | AM00043959 | 1600000000 | 8.175 | TERM None | | | | | | | 2018/10/04 | | | | Category2 |
| Promissory Notes | TLDPRX0201904031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/04 | | 2019/04/04 | AM00043984 | 100000000 | | None | | | | | | | 2018/10/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201904353JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/05 | | 2019/10/04 | AM00043057 | 600000000 | 8.08 | IDF None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/10/05 | | | | Category3 |
| | | | | | | | AM00043057 | | 8.375 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | AM00043057 | | 8.085 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201904353JU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/05 | | 2019/10/04 | AM00043054 | 500000000 | 8.08 | IDF None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/10/05 | | | | Category3 |
| | | | | | | | AM00043054 | | 8.375 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | AM00043054 | | 8.085 | | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201907SJU0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/05 | | 2019/10/05 | AM00043088 | 540000000 | 8.08 | IDF None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | Issuer Defined | 2018/10/05 | | | | Category3 |
| | | | | | | | AM00043088 | | 8.375 | | | | | | | | | | 2019/10/05 | | 2019/10/05 |
| | | | | | | | AM00043088 | | 8.085 | | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| Negotiable Certificates Of Deposit | IPNNCD0201903027T.5 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | 2019/03/05 | AM00043115 | 150000000 | 7.5 | TERM None | | | | | | | 2018/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910728.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM00043919 | 830000000 | 8.325 | IDF None | | | | | | | 2018/10/05 | | | | Category2 |
| | | | | | | | AM00043919 | | | | | | | | | | | | | | 2019/10/05 |
| Negotiable Certificates Of Deposit | ABPNCD0201910328.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM00043263 | 230000000 | 8.325 | IDF None | | | | | | | 2018/10/05 | | | | Category2 |
| | | | | | | | AM00043263 | | | | | | | | | | | | | | 2019/10/05 |
| Floating Rate Notes | ABFFRN0201910033JU0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM00043156 | 110000000 | 7.63 | IDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/10/05 | | | | Category3 |
| | | | | | | | AM00043156 | | 7.93 | | | | | | | | | | 2019/10/05 | | 2020/01/05 |
| | | | | | | | AM00043156 | | 7.95 | | | | | | | | | | 2019/01/05 | | 2019/01/05 |
| | | | | | | | AM00043156 | | 7.956 | | | | | | | | | | 2019/04/05 | | 2019/04/05 |
| | | | | | | | AM00043156 | | 7.925 | | | | | | | | | | 2019/07/05 | | 2019/07/05 |
| Floating Rate Notes | RANFRN0201910043JU0XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/10/05 | | 2019/10/05 | AM00043136 | 0 | 7.8 | IDF None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/10/05 | | | | Category3 |
| | | | | | | | AM00043136 | | 7.925 | | | | | | | | | | 2019/10/04 | | 2020/01/04 |
| | | | | | | | AM00043136 | | 7.925 | | | | | | | | | | 2019/01/04 | | 2019/01/04 |
| | | | | | | | AM00043136 | | 7.833 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | AM00043136 | | 7.8 | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| Negotiable Certificates Of Deposit | ABPNCD0201910728.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM00043099 | 1000000 | 8.325 | IDF None | | | | | | | 2018/10/05 | | | | Category2 |
| | | | | | | | AM00043099 | | | | | | | | | | | | | | 2019/10/05 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201903SJU1XXXXPL95.95 | INVESTEC BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM00043180 | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000431709 | | | | | | | | | | | | 2019/10/16 | |
| Treasury Bills | NATTBX0020101181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/10/16 | ZAM000431304 | 1044000000 | | | None | | | | | | | 2018/10/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20191101728.375 | ABSA BANK LIMITED | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431725 | 790000000 | 8.375 | IDF | None | | | | | | | 2018/10/17 | | Category2 |
| | | | | | | | | ZAM000431726 | | | | | | | | | | | | 2019/10/17 | |
| Negotiable Certificates Of Deposit | SBSNCD20191101727.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431756 | 500000000 | 8.2 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Promissory Notes | TLDPNX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/04/15 | ZAM000431865 | 25000000 | | | None | | | | | | | 2018/10/17 | | Category1 |
| Promissory Notes | TLDPNX20190131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/01/15 | ZAM000431832 | 20000000 | | | None | | | | | | | 2018/10/17 | | Category1 |
| Promissory Notes | TLDPNX20190141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/01/16 | ZAM000431846 | 50000000 | | | None | | | | | | | 2018/10/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190471001.65 | ABSA BANK LIMITED | Matured | 2018/10/17 | | | 2019/04/17 | ZAM000431847 | 15000000 | 7.55 | IDF | None | | | | | | | 2018/10/17 | | Category2 |
| | | | | | | | | ZAM000431816 | | | | | | | | | | | | 2019/04/17 | |
| Negotiable Certificates Of Deposit | NBNCD20191101727.6 | NEDBANK CAPITAL | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431796 | 628000000 | 8.4 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Promissory Notes | TLDPNX20190171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/04/15 | ZAM000431824 | None | | | None | | | | | | | 2018/10/17 | | Category1 |
| Promissory Notes | TLDPNX20190171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/17 | | | 2019/04/15 | ZAM000431857 | 30000000 | | | None | | | | | | | 2018/10/17 | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20191101727.375 | NEDBANK CAPITAL | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431777 | 2000000 | 7.375 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Debentures | SRBDEB20181020d76.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/17 | | | 2018/10/24 | ZAM000431774 | 100000000 | 6.5 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191101728.4 | ABSA BANK LIMITED | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431788 | | 8.4 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | GRDEB20191020d76.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/17 | | | 2019/10/24 | ZAM000431792 | 181000000 | 6.49 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20191101728.275 | NEDBANK CAPITAL | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431741 | 5000000 | 8.275 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20191101728.35 | INVESTEC BANK LIMITED | Matured | 2018/10/17 | | | 2019/10/17 | ZAM000431758 | 5000000 | 8.35 | TERM | None | | | | | | | 2018/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191101728.275 | ABSA BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/17 | ZAM000431872 | 8000000 | 8.275 | IDF | None | | | | | | | 2018/10/18 | | Category2 |
| | | | | | | | | ZAM000431872 | | | | | | | | | | | | 2019/10/17 | |
| Negotiable Certificates Of Deposit | SBSNCD20201020d26.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2020/04/20 | ZAM000431912 | 722425000 | 8.375 | IDF | None | | | | | | | 2018/10/18 | | Category2 |
| | | | | | | | | ZAM000431912 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | ZAM000431912 | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | ZAM000431912 | | | | | | | | | | | | 2020/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD20191908187.3500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/08/19 | ZAM000431931 | 3000000 | 7.95 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20191101827.4 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000432038 | | 8.4 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191101828.3 | ABSA BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431964 | 150000000 | 8.3 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20191101278.250000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431964 | 1000000000 | 8.25 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191101827.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2019/01/18 | ZAM000431923 | 7000000 | 6.605 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191101827.5500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/04/18 | ZAM000431973 | | 7.55 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20191101278.30 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431999 | 0 | 8.3 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191908187.7500000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431915 | 400000000 | 7.75 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Promissory Notes | TLDPNX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431996 | 100000000 | | | None | | | | | | | 2018/10/18 | | Category1 |
| Promissory Notes | TLDPNX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000432004 | 100000000 | | | None | | | | | | | 2018/10/18 | | Category1 |
| Floating Rate Notes | RMKFRN20191015QJ0XXXXPLB4Z.5 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000432020 | 4000000 | 8.13 | IDF | None | ZAR-JIBAR6 | PLUS-42.5-BPS | None | Issuer Defined | 2018/10/18 | | Category3 |
| | | | | | | | | ZAM000432020 | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | ZAM000432020 | | 8.135 | | | | | | | | | | 2019/04/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20191101678.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431949 | 17000000 | 8.225 | TERM | None | | | | | | | 2018/10/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPUFRN20191015QB0XXXXPLE6.05 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000431981 | 10000000 | 8.05 | IDF | None | | | | | | | 2018/10/18 | | Category2 |
| | | | | | | | | ZAM000431981 | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20191101828.3 | ABSA BANK LIMITED | Matured | 2018/10/18 | | | 2019/10/18 | ZAM000432064 | 55000000 | 8.3 | IDF | None | | | | | | | 2018/10/18 | | Category2 |
| | | | | | | | | ZAM000432064 | | | | | | | | | | | | 2019/10/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20191904227.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/04/22 | ZAM000432028 | 1000000 | 7.5 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191101878.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/10/19 | ZAM000432053 | 200000000 | 8.3 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191201278.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/01/21 | ZAM000432194 | 40000000 | 6.605 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20191101878.250000 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/19 | ZAM000432418 | 3000000 | 8.25 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20191204227.175 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/04/22 | ZAM000432425 | 1000000 | 7.575 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191201917.2 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/01/22 | ZAM000432061 | 2000000 | 7.2 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432061 | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20191101228.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/22 | ZAM000432442 | 150000000 | 8.3 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432442 | | | | | | | | | | | | 2019/10/22 | |
| Promissory Notes | TLDPNX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/19 | | | 2019/10/19 | ZAM000432451 | 100000000 | | | None | | | | | | | 2018/10/19 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20191101728.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/19 | ZAM000432160 | 350000000 | 8.3 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432160 | | | | | | | | | | | | 2019/10/19 | |
| Negotiable Certificates Of Deposit | SBSNCD20201020d26.395 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2020/04/22 | ZAM000432376 | 100000000 | 8.395 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432376 | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | | ZAM000432376 | | | | | | | | | | | | 2019/10/22 | |
| | | | | | | | | ZAM000432376 | | | | | | | | | | | | 2020/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20190423207.575 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/04/22 | ZAM000432384 | 19000000 | 7.575 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432384 | | | | | | | | | | | | 2019/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20191101228.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/22 | ZAM000432392 | 2000000 | 8.3 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432392 | | | | | | | | | | | | 2019/10/21 | |
| Notes | TLDNX7X20190131JU0XXXXPLB25S. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/19 | | | 2019/01/21 | ZAM000432446 | 460000000 | 9.575 | IDF | None | ZAR-JIBAR3 | PLUS-255-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/10/19 | | Category3 |
| | | | | | | | | ZAM000432446 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 |
| Floating Rate Notes | RMKFRN20191015QJ0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/19 | ZAM000432327 | 66000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2018/10/19 | | Category3 |
| | | | | | | | | ZAM000432327 | | | | | | | | | | | | 2019/10/19 | |
| | | | | | | | | ZAM000432327 | | 7.925 | | | | | | | | | | 2019/01/18 | |
| | | | | | | | | ZAM000432327 | | 7.933 | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | | ZAM000432327 | | 7.75 | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Negotiable Certificates Of Deposit | SBSNCD20201904227.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/04/22 | ZAM000432111 | 2000000 | 7.2 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191908227.7500000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/08/20 | ZAM000432207 | 500000000 | 7.75 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191101278.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432251 | 250000000 | 8.225 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191101278.2750000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432487 | 150000000 | 8.275 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20191904231 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/19 | | | 2019/01/21 | ZAM000432343 | 500000000 | | | None | | | | | | | 2018/10/19 | | Category1 |
| Floating Rate Notes | IPUFRN20191021QL0XXXXXPLPE.90000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432244 | 60000000 | 7.75 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/10/19 | | Category3 |
| | | | | | | | | ZAM000432244 | | 7.85 | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | ZAM000432244 | | 8.55 | | | | | | | | | | 2019/01/21 | |
| | | | | | | | | ZAM000432244 | | 8.056 | | | | | | | | | | 2019/04/22 | 2019/04/22 |
| | | | | | | | | ZAM000432244 | | 7.775 | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Negotiable Certificates Of Deposit | ABPNCD20191905207.625 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/05/22 | ZAM000432487 | 4000000 | 7.625 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432487 | | | | | | | | | | | | 2019/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20191101228.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432103 | 3000000 | 8.3 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432103 | | | | | | | | | | | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20191907207.875 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/07/18 | ZAM000432095 | 3000000 | 7.875 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432095 | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20191101228.3 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432219 | 35000000 | 8.3 | IDF | None | | | | | | | 2018/10/19 | | Category2 |
| | | | | | | | | ZAM000432219 | | | | | | | | | | | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | RANNCD20191907275.2750000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432147 | 0 | 8.275 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191101278.3 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/10/21 | ZAM000432147 | 1100000 | 8.3 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191907275.675 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/01/18 | ZAM000432045 | 20000000 | 6.675 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191907277.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/19 | | | 2019/07/22 | ZAM000432368 | 1400000000 | 7.95 | TERM | None | | | | | | | 2018/10/19 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20191201S3UX0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2019/10/18 | ZAM000432002 | 640000000 | 7.78 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/10/19 | | Category3 |
| | | | | | | | | ZAM000432002 | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | ZAM000432002 | | 8.05 | | | | | | | | | | 2019/01/21 | 2019/01/21 |
| | | | | | | | | ZAM000432002 | | 8.056 | | | | | | | | | | 2019/04/18 | 2019/04/18 |
| | | | | | | | | ZAM000432002 | | 7.775 | | | | | | | | | | 2019/07/18 | 2019/07/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20204203PRMXXXXMPZ.25 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2020/04/20 | ZAM000432133 | 420000000 | 5.5 | IDF | None | ZAR-PRIME | MINUS-2.25-PRCT | None | Ad Hoc | 2018/10/19 | | Category3 |
| | | | | | | | | ZAM000432133 | | | | | | | | | | | | 2019/10/20 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2018/11/06 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/01/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/03/31 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/04/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/08/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/10/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/12/02 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2020/01/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | | ZAM000432135 | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | | ZAM000432135 | | 8 | | | | | | | | | 2018/11/20 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/01/18 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/10/05 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/13/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/14/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/15/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/17/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/18/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/19/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/22/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/23/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/24/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/25/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/26/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/27/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/28/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/29/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/30/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/31/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/32/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/33/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/34/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/35/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/36/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/44/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/45/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/46/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/47/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/48/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/49/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/50/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/51/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/52/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/53/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/54/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/55/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/57/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/58/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/59/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/68/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/69/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/71/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/72/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/73/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/74/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/75/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/97/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/114/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/116/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/117/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/118/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/119/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/121/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/122/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/123/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/125/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/126/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2019/127/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/01/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/02/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/03/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/04/10 | | |
| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/05/10 | | |
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| | | | | | | | | ZAM000432135 | | 7.75 | | | | | | | | | 2020/08/10 | | |
| | | | | | | | | ZAM000432135 | | 7.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0219012925T8.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/29 | | 2019/01/29 | AM0004333333 | 10000000 | 6.9 | TERM | None | | | | | | | 2018/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219012726.825 | ABSA BANK LIMITED | Matured | 2018/10/29 | | 2018/12/27 | AM0004334468 | 3000000 | 6.825 | IDF | None | | | | | | | 2018/10/29 | | | Category2 |
| | | | | | | | AM0004334468 | | | | | | | | | | | | | 2018/12/27 | |
| Promissory Notes | TLDPNX0219004921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/29 | | 2019/04/30 | AM0004335277 | 20000000 | | | None | | | | | | | 2018/10/29 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0219012927T6.6750000 | RAND MERCHANT BANK | Matured | 2018/10/29 | | 2019/10/29 | AM0004335279 | 10000000 | 6.675 | TERM | None | | | | | | | 2018/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219012927T8.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/29 | | 2019/10/29 | AM0004335317 | 200000000 | 8.35 | TERM | None | | | | | | | 2018/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219012929.95 | ABSA BANK LIMITED | Matured | 2018/10/29 | | 2019/01/29 | AM0004335341 | 2000000 | 6.95 | IDF | None | | | | | | | 2018/10/29 | | | Category2 |
| | | | | | | | AM0004335341 | | | | | | | | | | | | | 2019/01/29 | |
| Negotiable Certificates Of Deposit | ABFNCD0219012929.325 | ABSA BANK LIMITED | Matured | 2018/10/29 | | 2019/10/29 | AM0004335347 | 1000000 | 8.325 | IDF | None | | | | | | | 2018/10/29 | | | Category2 |
| | | | | | | | AM0004335347 | | | | | | | | | | | | | 2019/10/29 | |
| Negotiable Certificates Of Deposit | SBXNCD0219012927T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/29 | | 2019/10/29 | AM0004335391 | 8000000 | 8.325 | TERM | None | | | | | | | 2018/10/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNCD0219012927T5.3200000 | RAND MERCHANT BANK | Matured | 2018/10/29 | | 2019/10/29 | AM0004335531 | 20000000 | 8.325 | TERM | None | | | | | | | 2018/10/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200004303UJ03XXXXPLP2.825 | INVESTEC BANK LIMITED | Matured | 2018/10/30 | | 2020/04/30 | AM0004335473 | 0 | 7.38 | IDF | None | | ZAR-JIBAR5 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/10/30 | | | Category3 |
| | | | | | | | AM0004335473 | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | AM0004335473 | | 7.975 | | | | | | | | | | 2019/01/30 | 2019/01/30 | |
| | | | | | | | AM0004335473 | | 7.975 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | AM0004335473 | | 7.858 | | | | | | | | | | 2019/07/30 | 2019/07/30 | |
| | | | | | | | AM0004335473 | | 7.817 | | | | | | | | | | 2019/10/30 | 2019/10/30 | |
| | | | | | | | AM0004335473 | | 7.383 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| Negotiable Certificates Of Deposit | SBXNCD0218112027T6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/30 | | 2018/11/30 | AM0004335457 | 5000000 | 6.7 | TERM | None | | | | | | | 2018/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218112027T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/30 | | 2019/10/30 | AM0004335465 | 15000000 | 6.9 | TERM | None | | | | | | | 2018/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218112027T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/30 | | 2019/10/30 | AM0004335481 | 9000000 | 8.3 | TERM | None | | | | | | | 2018/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218112027T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/30 | | 2019/10/30 | AM0004335499 | 20000000 | 8.4 | TERM | None | | | | | | | 2018/10/30 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ARPCPB0218000001 | TRANS UNLEDOWAN TUNNEL AUTHORITY VREDAP PIP | Matured | 2018/10/30 | | 2019/04/30 | AM0004335574 | 500000000 | | | None | | | | | | | 2018/10/30 | | | Category1 |
| Promissory Notes | TLDPNX0219004921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/30 | | 2019/04/29 | AM0004335607 | 20000000 | | | None | | | | | | | 2018/10/30 | | | Category1 |
| Negotiable Certificates Of Deposit | RNNCD0219012930T8.40 | INVESTEC BANK LIMITED | Matured | 2018/10/30 | | 2019/10/30 | AM0004335432 | 11199999.98 | 8.4 | TERM | None | | | | | | | 2018/10/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219012930.325 | ABSA BANK LIMITED | Matured | 2018/10/30 | | 2019/10/30 | AM0004335515 | 30000000 | 8.325 | IDF | None | | | | | | | 2018/10/30 | | | Category2 |
| | | | | | | | AM0004335515 | | | | | | | | | | | | | 2019/10/30 | |
| Promissory Notes | TLDPNX0219015001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/31 | | 2019/10/31 | AM0004335499 | 500000 | | | None | | | | | | | 2018/10/31 | | | Category1 |
| Promissory Notes | TLDPNX0219004301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/31 | | 2019/04/30 | AM0004335770 | 3000000 | | | None | | | | | | | 2018/10/31 | | | Category1 |
| Promissory Notes | TLDPNX0219015061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/10/31 | | 2019/10/31 | AM0004335820 | 5000000 | | | None | | | | | | | 2018/10/31 | | | Category1 |
| Floating Rate Notes | ABFFRN0219101313UB6XXXXPLP0.32500 | ABSA BANK LIMITED | Matured | 2018/10/31 | | 2019/10/31 | AM0004335838 | 250000000 | 8.05 | IDF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | Issuer Defined | 2018/10/31 | | | Category3 |
| | | | | | | | AM0004335838 | | | | | | | | | | | | | 2019/10/31 | |
| | | | | | | | AM0004335838 | | 8.525 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2018/12/31 | AM0004335574 | 5000000 | 6.7 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2019/10/31 | AM0004335774 | 1100000000 | 8.325 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0218101220T6.6500000 | RAND MERCHANT BANK | Matured | 2018/10/31 | | 2018/12/05 | AM0004335558 | 1900000000 | 6.65 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0218101275T8.3250000 | RAND MERCHANT BANK | Matured | 2018/10/31 | | 2019/10/31 | AM0004335804 | 2000000000 | 8.325 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0191103130J03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2019/10/31 | AM0004335564 | 1000000 | 7.61 | IDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/10/31 | | | Category3 |
| | | | | | | | AM0004335564 | | | | | | | | | | | | | 2019/10/31 | |
| | | | | | | | AM0004335564 | | 7.926 | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | AM0004335564 | | 7.933 | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | AM0004335564 | | 7.606 | | | | | | | | | | 2019/07/31 | 2019/07/31 | |
| Negotiable Certificates Of Deposit | ABFNCD0218120326L725 | ABSA BANK LIMITED | Matured | 2018/10/31 | | 2018/12/02 | AM0004335598 | 190000000 | 6.725 | IDF | None | | | | | | | 2018/10/31 | | | Category2 |
| | | | | | | | AM0004335598 | | | | | | | | | | | | | 2018/12/02 | |
| Negotiable Certificates Of Deposit | RANNCD0218101237T8.3250000 | RAND MERCHANT BANK | Matured | 2018/10/31 | | 2019/10/31 | AM0004335630 | 47000000 | 8.325 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0218101275T8.3500000 | RAND MERCHANT BANK | Matured | 2018/10/31 | | 2019/10/31 | AM0004335648 | 5000000 | 8.35 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Treasury Bills | NATTBX0219101001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/31 | | 2018/11/01 | AM0004335114 | 1119991000 | | | None | | | | | | | 2018/10/31 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2019/10/31 | AM0004335681 | 7700000 | 8.325 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Debentures | SRBDEB0218111275L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/31 | | 2019/10/31 | AM0004335622 | 300000000 | 6.5 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219101275.375 | INVESTEC BANK LIMITED | Matured | 2018/10/31 | | 2019/10/31 | AM0004335648 | 10000000 | 8.375 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0218101275T6.425000 | RAND MERCHANT BANK | Matured | 2018/10/31 | | 2018/12/31 | AM0004335671 | 275000000 | 6.425 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218121275T6.875 | INVESTEC BANK LIMITED | Matured | 2018/10/31 | | 2018/12/31 | AM0004335713 | 585000000 | 6.875 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0218101275T8.2 | INVESTEC BANK LIMITED | Matured | 2018/10/31 | | 2019/10/31 | AM0004335739 | 500000000 | 8.2 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0218101235.325 | ABSA BANK LIMITED | Matured | 2018/10/31 | | 2019/10/31 | AM0004335739 | 200000000 | 8.325 | IDF | None | | | | | | | 2018/10/31 | | | Category2 |
| | | | | | | | AM0004335739 | | | | | | | | | | | | | 2019/10/31 | |
| Negotiable Certificates Of Deposit | SBXNCD0218120327T6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2018/12/03 | AM0004335606 | 190000000 | 6.7 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0218101275T8.325 | NEDBANK CAPITAL | Matured | 2018/10/31 | | 2019/10/31 | AM0004335663 | 3000000 | 8.325 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0218101275T6.8 | NEDBANK CAPITAL | Matured | 2018/10/31 | | 2018/12/31 | AM0004335705 | 5000000 | 6.8 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/10/31 | | 2018/12/31 | AM0004335755 | 5600000000 | 6.9 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0218112926L725 | ABSA BANK LIMITED | Matured | 2018/10/31 | | 2018/11/30 | AM0004335747 | 270000000 | 6.725 | IDF | None | | | | | | | 2018/10/31 | | | Category2 |
| | | | | | | | AM0004335747 | | | | | | | | | | | | | 2018/11/30 | |
| Debentures | SRBDEB0218111275L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/31 | | 2018/11/01 | AM0004336014 | 400000000 | 6.49 | TERM | None | | | | | | | 2018/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/01 | | 2019/11/01 | AM0004336989 | 200000000 | 8.325 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/01 | | 2019/11/01 | AM0004336911 | 28265000 | 8.4 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/01 | | 2019/11/01 | AM0004336987 | 500000000 | 8.425 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0220003425B.480 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/01 | | 2020/05/04 | AM0004336957 | 3000000 | 8.480 | IDF | None | | | | | | | 2018/11/01 | | | Category2 |
| | | | | | | | AM0004336957 | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | AM0004336957 | | | | | | | | | | | | | 2019/11/01 | |
| | | | | | | | AM0004336957 | | | | | | | | | | | | | 2020/05/04 | |
| Negotiable Certificates Of Deposit | ABFNCD0219101288.325 | ABSA BANK LIMITED | Matured | 2018/11/01 | | 2019/11/01 | AM0004337846 | 17000000 | 8.325 | IDF | None | | | | | | | 2018/11/01 | | | Category2 |
| | | | | | | | AM0004337846 | | | | | | | | | | | | | 2019/11/01 | |
| Negotiable Certificates Of Deposit | ABFNCD0219101288.325 | ABSA BANK LIMITED | Matured | 2018/11/01 | | 2019/10/31 | AM0004337879 | 5000000 | 8.325 | IDF | None | | | | | | | 2018/11/01 | | | Category2 |
| | | | | | | | AM0004337879 | | | | | | | | | | | | | 2019/10/31 | |
| Negotiable Certificates Of Deposit | IPNNCD0219000327T.75 | INVESTEC BANK LIMITED | Matured | 2018/11/01 | | 2019/06/03 | AM0004339846 | 50000000 | 7.75 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Promissory Notes | TLDPNX0219005021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/01 | | 2019/05/31 | AM0004339952 | 1000000000 | | | None | | | | | | | 2018/11/01 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0218112928.4 | ABSA BANK LIMITED | Matured | 2018/11/01 | | 2019/11/01 | AM0004339960 | 225000000 | 8.4 | IDF | None | | | | | | | 2018/11/01 | | | Category2 |
| | | | | | | | AM0004339960 | | | | | | | | | | | | | 2019/11/01 | |
| Negotiable Certificates Of Deposit | RNNNCD0219101275T8.3250000 | RAND MERCHANT BANK | Matured | 2018/11/01 | | 2019/10/29 | AM0004339939 | 500000000 | 8.325 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219101275T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/01 | | 2019/11/01 | AM0004339987 | 500000000 | 8.375 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219101275T8.375 | INVESTEC BANK LIMITED | Matured | 2018/11/01 | | 2019/11/01 | AM0004340361 | 140000000 | 8.375 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/01 | | 2019/11/01 | AM0004340387 | 500000000 | 8.375 | TERM | None | | | | | | | 2018/11/01 | | | Category2 |
| Notes | TLDNOT0219002135J03XXXXPLB205. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/01 | | 2019/02/01 | AM0004339953 | 2000000000 | 9.375 | IDF | None | | ZAR-JIBAR5 | PLUS-235-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/11/01 | | | Category3 |
| | | | | | | | AM0004339953 | | | | | | | | | | | | 2019/02/01 | 2019/02/01 | |
| Floating Rate Notes | ABFFRN0219110130J06XXXXPLP0.36000 | ABSA BANK LIMITED | Matured | 2018/11/01 | | 2019/11/01 | AM0004339978 | 1000000000 | 8.06 | IDF | None | | ZAR-JIBAR6 | PLUS-0.36-PRCT | | None | Issuer Defined | 2018/11/01 | | | Category3 |
| | | | | | | | AM0004339978 | | | | | | | | | | | | | 2019/11/01 | |
| | | | | | | | AM0004339978 | | 8.06 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| Negotiable Certificates Of Deposit | SBXNCD0219101275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/02 | | 2019/10/31 | AM0004340542 | 4900000000 | 8.325 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219101246T8.325 | NEDBANK CAPITAL | Matured | 2018/11/02 | | 2019/10/31 | AM0004340621 | 200000000 | 8.325 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219000327.1 | INVESTEC BANK LIMITED | Matured | 2018/11/02 | | 2019/09/02 | AM0004340224 | 2000000 | 8.1 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219101235.325 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/11/02 | AM0004340594 | 4000000000 | 8.325 | IDF | None | | | | | | | 2018/11/02 | | | Category2 |
| | | | | | | | AM0004340594 | | | | | | | | | | | | | 2019/11/02 | |
| Negotiable Certificates Of Deposit | ABFNCD0219101248.475 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/11/02 | AM0004340583 | 1071000000 | 8.475 | IDF | None | | | | | | | 2018/11/02 | | | Category2 |
| | | | | | | | AM0004340583 | | | | | | | | | | | | | 2019/11/02 | |
| Negotiable Certificates Of Deposit | ABFNCD0219101238.3 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/11/02 | AM0004340240 | 8000000 | 8.3 | IDF | None | | | | | | | 2018/11/02 | | | Category2 |
| | | | | | | | AM0004340240 | | | | | | | | | | | | | 2019/11/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0219000127T.8 | INVESTEC BANK LIMITED | Matured | 2018/11/02 | | 2019/05/31 | AM0004340318 | 20000000 | 7.8 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219101275T4.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/02 | | 2019/10/31 | AM0004340119 | 2500000000 | 8.75 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219101275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/02 | | 2019/10/31 | AM0004340125 | 400000000 | 8.375 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219101275.375 | INVESTEC BANK LIMITED | Matured | 2018/11/02 | | 2019/11/02 | AM0004340145 | 1000000000 | 8.375 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219101275.3250000 | RAND MERCHANT BANK | Matured | 2018/11/02 | | 2019/10/31 | AM0004339986 | 2900000000 | 8.325 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219101275.325 | NEDBANK CAPITAL | Matured | 2018/11/02 | | 2019/10/31 | AM0004340341 | 2900000000 | 8.325 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0219101275.375 | INVESTEC BANK LIMITED | Matured | 2018/11/02 | | 2019/11/01 | AM0004340117 | 5000000 | 8.375 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RNNNCD0219101275T8.3500000 | RAND MERCHANT BANK | Matured | 2018/11/02 | | 2019/11/02 | AM0004340151 | 5000000 | 8.35 | TERM | None | | | | | | | 2018/11/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219101242R.1 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/11/02 | AM0004340162 | 3800000000 | 8.4 | IDF | None | | | | | | | 2018/11/02 | | | Category2 |
| | | | | | | | AM0004340162 | | | | | | | | | | | | | 2019/11/02 | |
| Floating Rate Notes | ABFFRN0219110430J03XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/11/04 | AM0004340675 | 1027000000 | 7.74 | IDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/11/02 | | | Category3 |
| | | | | | | | AM0004340675 | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | AM0004340675 | | 8.05 | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0004340675 | | 8.056 | | | | | | | | | | 2019/05/02 | 2019/05/02 | |
| | | | | | | | AM0004340675 | | 7.742 | | | | | | | | | | 2019/08/02 | 2019/08/02 | |
| Negotiable Certificates Of Deposit | ABFNCD0219050027.6 | ABSA BANK LIMITED | Matured | 2018/11/02 | | 2019/05/02 | AM0004340000 | 1900000 | 7.6 | IDF | None | | | | | | | 2018/11/02 | | | Category2 |
| | | | | | | | AM0004340000 | | | | | | | | | | | | | 2019/05/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0219110527L375 | INVESTEC BANK LIMITED | Matured | 2018/11/05 | | 2019/11/05 | AM0004340398 | 5000000 | 8.375 | TERM | None | | | | | | | 2018/11/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219110527T8.4250000 | RAND MERCHANT BANK | Matured | 2018/11/05 | | 2019/11/05 | AM0004340364 | 9000000 | 8.425 | TERM | None | | | | | | | 2018/11/05 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0219000127 | ESKOM HOLDINGS SOC LTD | Matured | 2018/11/05 | | 2019/05/06 | AM0004340431 | 1000000000 | | | None | | | | | | | 2018/11/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXPNX0219110427.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/05 | | 2019/11/05 | AM0004340331 | 2000000000 | 7.63 | TERM | None | | | | | | | 2018/11/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219110527T8.325 | NEDBANK CAPITAL | Matured | 2018/11/05 | | 2019/11/05 | AM0004340349 | 5000000 | 8.325 | TERM | None | | | | | | | 2018/11/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219110527T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/05 | | 2019/11/05 | AM0004340414 | 2000000000 | 8.325 | TERM | None | | | | | | | 2018/11/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219110528.325 | ABSA BANK LIMITED | Matured | 2018/11/05 | | 2019/11/05 | AM0004340265 | 2000000 | 8.325 | IDF | None | | | | | | | 2018/11/05 | | | Category2 |
| | | | | | | | AM0004340265 | | | | | | | | | | | | | 2019/11/05 | |
| Negotiable Certificates Of Deposit | ABFNCD0219050027.6 | ABSA BANK LIMITED | Matured | 2018/11/05 | | 2019/05/06 | AM0004340300 | 5000000 | 7.6 | IDF | None | | | | | | | 2018/11/05 | | | Category2 |
| | | | | | | | AM0004340300 | | | | | | | | | | | | | 2019/05/06 | |
| Promissory Notes | TLDPNX0219011051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/05 | | 2019/11/05 | AM0004340256 | 5000000000 | | | None | | | | | | | 2018/11/05 | | | Category1 |
| Promissory Notes | TLDPNX0219005141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/06 | | 2019/02/04 | AM0004340099 | 20000000 | | | None | | | | | | | 2018/11/06 | | | Category1 |
| Promissory Notes | TLDPNX0219006051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/06 | | 2019/05/06 | AM0004340323 | 15000000 | | | None | | | | | | | 2018/11/06 | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0219050081 | ESKOM HOLDINGS SOC LTD | Matured | 2018/11/06 | | 2019/05/06 | AM0004340513 | 2500000000 | | | None | | | | | | | 2018/11/06 | | | Category1 |
| Promissory Notes | TLDPNX0219004301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/06 | | 2019/04/30 | AM0004340437 | 3000000 | | | None | | | | | | | 2018/11/06 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNNCD0219110527T8.3000000 | RAND MERCHANT BANK | Matured | 2018/11/06 | | 2019/11/06 | AM0004340422 | 0 | 8.3 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219110527T6.6750000 | RAND MERCHANT BANK | Matured | 2018/11/06 | | 2019/11/06 | AM0004340432 | 1000000 | 6.675 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219110527T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/06 | | 2019/11/06 | AM0004340465 | 5000000 | 6.3 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0219110427T8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/06 | | 2019/11/06 | AM0004340489 | 16000000 | 8.3 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0219110427T8.3 | NEDBANK CAPITAL | Matured | 2018/11/06 | | 2019/11/06 | AM0004340453 | 1000000000 | 8.3 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0219110628.3 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/11/06 | AM0004340547 | 4000000 | 8.3 | IDF | None | | | | | | | 2018/11/06 | | | Category2 |
| | | | | | | | AM0004340547 | | | | | | | | | | | | | 2019/11/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0219050027.6 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/05/06 | AM0004340554 | 1000000 | 7.6 | IDF | None | | | | | | | 2018/11/06 | | | Category2 |
| | | | | | | | AM0004340554 | | | | | | | | | | | | | 2019/05/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0219110628.3 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/11/06 | AM0004340497 | 10000000 | 8.3 | IDF | None | | | | | | | 2018/11/06 | | | Category2 |
| | | | | | | | AM0004340497 | | | | | | | | | | | | | 2019/11/06 | |
| Promissory Notes | TLDPNX0219011061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/06 | | 2019/11/06 | AM0004340521 | 2000000000 | | | None | | | | | | | 2018/11/06 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0219110627.925 | NEDBANK CAPITAL | Matured | 2018/11/06 | | 2019/05/06 | AM0004340571 | 4000000 | 7.925 | TERM | None | | | | | | | 2018/11/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0219110630J03XXXXPLP0.92500 | ABSA BANK LIMITED | Matured | 2018/11/06 | | 2019/12/06 | AM0004340448 | 8000000000 | 7.73 | IDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | None | Issuer Defined | 2018/11/06 | | | Category3 |
| | | | | | | | AM0004340448 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | AM0004340448 | | 8.075 | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM0004340448 | | 8.075 | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | AM0004340448 | | 7.990 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | AM0004340448 | | 7.817 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| Negotiable Certificates Of Deposit | ABFNCD0219113708.3 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | AM0004340679 | 1300000 | 8.3 | IDF | None | | | | | | | 2018/11/07 | | | Category2 |
| | | | | | | | AM0004340679 | | | | | | | | | | | | | 2019/11/07 | |
| Negotiable Certificates Of Deposit | ABFNCD0219050027.6 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/05/07 | AM0004340604 | 2000000 | 7.6 | IDF | None | | | | | | | 2018/11/07 | | | Category2 |
| | | | | | | | AM0004340604 | | | | | | | | | | | | | 2019/05/07 | |
| Negotiable Certificates Of Deposit | ABFNCD0219113708.3 | ABSA BANK LIMITED | Matured | 2018/11/07 | | 2019/11/07 | AM0004340695 | 10000000 | 8.3 | IDF | None | | | | | | | 2018/11/07 | | | Category2 |
| | | | | | | | AM0004340695 | | | | | | | | | | | | | 2019/11/07 | |
| Negotiable Certificates Of Deposit | SBXNCD0218101275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/07 | | 2019/11/07 | AM0004340688 | 5000000 | 8.275 | TERM | None | | | | | | | 2018/11/07 | | | Category2 |
| Debentures | SRBDEB0218111275L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/07 | | 2019/05/07 | AM0004340446 | 300000000 | 6.5 | TERM | None | | | | | | | 2018/11/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0218101275T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/07 | | 2019/05/07 | AM0004340687 | 20000000 | 7.6 | TERM | None | | | | | | | 2018/11/07 | | | Category2 |
| Treasury Bills | NATTBX0219101061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/07 | | 2019/11/07 | AM0004341237 | 1000000000 | | | None | | | | | | | 2018/11/07 | | | Category1 |
| Treasury Bills | NATTBX0219111061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/07 | | 2019/11/08 | AM0004342058 | 1019000000 | | | None | | | | | | | 2018/11/07 | | | Category1 |
| Promissory Notes | TLDPNX0219004921 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX0201905221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/20 | | 2019/05/20 | ZAM000436260 | | 7.575 | | None | | | | | | | 2018/11/20 | 2019/02/20 | 2019/02/20 | | Category1 |
| Promissory Notes | TLDPNX0201910211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/20 | | 2019/10/21 | ZAM000436211 | 500000000 | | | None | | | | | | | 2018/11/20 | | | | Category1 |
| Promissory Notes | TLDPNX0201905211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/20 | | 2019/05/21 | ZAM000436243 | 250000000 | | | None | | | | | | | 2018/11/20 | | | | Category1 |
| Promissory Notes | TLDPNX0201905211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/20 | | 2019/05/21 | ZAM000436245 | 250000000 | | | None | | | | | | | 2018/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201905227T.6000000 | RAND MERCHANT BANK | Matured | 2018/11/20 | | 2019/05/28 | ZAM000436047 | 5100000 | 7.8 | TERM | None | | | | | | | 2018/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201112027S.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/20 | | 2019/11/20 | ZAM000436029 | 400000000 | 8.25 | TERM | None | | | | | | | 2018/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201902027E.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/20 | | 2019/02/20 | ZAM000436179 | 8000000 | 6.925 | TERM | None | | | | | | | 2018/11/20 | | | | Category2 |
| Promissory Notes | TLDPNX0201905221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/20 | | 2019/05/21 | ZAM000436244 | 250000000 | | | None | | | | | | | 2018/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201902027.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/20 | | 2019/02/20 | ZAM000436063 | 4000000 | 7.575 | TERM | None | | | | | | | 2018/11/20 | | | | Category2 |
| Treasury Bills | NATTBX0201911201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/21 | | 2019/11/20 | ZAM000435990 | 9675000000 | | | None | | | | | | | 2018/11/21 | | | | Category1 |
| Promissory Notes | IPNPNX0201912027B.25 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/12/20 | ZAM000436302 | 12500000 | 8.25 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911271R.25 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/12/27 | ZAM000436419 | 30000000 | 8.25 | IDCF | None | | | | | | | 2018/11/21 | | | | Category2 |
| | | | | | | | ZAM000436419 | | | | | | | | | | | | | 2019/11/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201911271R.85 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436427 | 1500000 | 6.85 | IDCF | None | | | | | | | 2018/11/21 | | | | Category2 |
| | | | | | | | ZAM000436427 | | | | | | | | | | | | | 2019/11/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0201911271T9.2500000 | RAND MERCHANT BANK | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436440 | 3000000 | 8.25 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201911271F8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436518 | 50000000 | 8.25 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911271F8.525 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436534 | 15000000 | 8.525 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Promissory Notes | TLDPNX0201905201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/21 | | 2019/05/20 | ZAM000436478 | 20000000 | | | None | | | | | | | 2018/11/21 | | | | Category1 |
| Treasury Bills | TLDTBX0201910201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/21 | | 2019/10/20 | ZAM000436284 | 1250000000 | | | None | | | | | | | 2018/11/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201911271L9.25 | NEDBANK CAPITAL | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436350 | 3800000 | 8.25 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Floating Rate Notes | ABPFRN0201911213LB3XXXXPLP0.4900 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436492 | 1000000000 | 8.4 | TERM | None | | | | | | | 2018/11/21 | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | EskomPB0201-900201 | ESKOM HOLDINGS SOC LTD | Matured | 2018/11/21 | | 2019/12/20 | ZAM000436402 | 1500000000 | | | None | | | | | | | 2018/11/21 | | | | Category1 |
| Floating Rate Notes | ABPFRN0201911213LB3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | ZAM000436484 | 2350000000 | 7.68 | IDCF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/11/21 | | | | Category3 |
| | | | | | | | ZAM000436484 | | | | | | | | | | | | | 2019/11/21 | | |
| | | | | | | | ZAM000436484 | | 8 | | | | | | | | | | 2019/02/21 | 2019/02/21 | | |
| | | | | | | | ZAM000436484 | | 8.025 | | | | | | | | | | 2019/05/21 | 2019/05/21 | | |
| | | | | | | | ZAM000436484 | | 7.955 | | | | | | | | | | 2019/08/21 | 2019/08/21 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201802127T.65 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/02/21 | ZAM000436010 | 1500000 | 7.65 | TERM | None | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811227E3.375 | INVESTEC BANK LIMITED | Matured | 2018/11/22 | | 2019/11/22 | ZAM000436058 | 1210000000 | 8.375 | TERM | None | | | | | | | 2018/11/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805227T.65 | INVESTEC BANK LIMITED | Matured | 2018/11/22 | | 2019/05/22 | ZAM000436051 | 6000000 | 7.65 | TERM | None | | | | | | | 2018/11/22 | | | | Category2 |
| Promissory Notes | TLDPNX0201905221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/22 | | 2019/05/22 | ZAM000436263 | 500000000 | | | None | | | | | | | 2018/11/22 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201911223UJ03XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/22 | | 2019/11/22 | ZAM000436563 | 270000000 | 7.63 | IDCF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/11/22 | | | | Category3 |
| | | | | | | | ZAM000436563 | | | | | | | | | | | | | 2019/11/22 | | |
| | | | | | | | ZAM000436563 | | 7.95 | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| | | | | | | | ZAM000436563 | | 7.958 | | | | | | | | | | 2019/05/22 | 2019/05/22 | | |
| | | | | | | | ZAM000436563 | | 7.925 | | | | | | | | | | 2019/08/22 | 2019/08/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201112227E.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/22 | | 2019/11/22 | ZAM000436567 | 8000000 | 8.225 | TERM | None | | | | | | | 2018/11/22 | | | | Category2 |
| Promissory Notes | TLDPNX0201905221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/22 | | 2019/05/22 | ZAM000436265 | 1000000000 | | | None | | | | | | | 2018/11/22 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201911223UJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/22 | | 2019/11/22 | ZAM000436617 | 180000000 | 7.75 | IDCF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/11/22 | | | | Category3 |
| | | | | | | | ZAM000436617 | | | | | | | | | | | | | 2019/11/22 | | |
| | | | | | | | ZAM000436617 | | 8.05 | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| | | | | | | | ZAM000436617 | | 8.058 | | | | | | | | | | 2019/05/22 | 2019/05/22 | | |
| | | | | | | | ZAM000436617 | | 7.725 | | | | | | | | | | 2019/08/22 | 2019/08/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0201902027.8000000 | RAND MERCHANT BANK | Matured | 2018/11/22 | | 2019/05/22 | ZAM000436575 | 21000000 | 7.8 | TERM | None | | | | | | | 2018/11/22 | | | | Category2 |
| Promissory Notes | TLDPNX0201911201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/23 | | 2019/11/20 | ZAM000436301 | 3000000000 | | | None | | | | | | | 2018/11/23 | | | | Category1 |
| Floating Rate Notes | FRNPFX0201911223UJ03XXXXPLBB0. | RAND MERCHANT BANK | Matured | 2018/11/23 | | 2019/11/23 | ZAM000436601 | 0 | 7.65 | IDCF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/11/23 | | | | Category3 |
| | | | | | | | ZAM000436601 | | 7.65 | | | | | | | | | | | 2019/11/23 | | |
| | | | | | | | ZAM000436601 | | 7.95 | | | | | | | | | | 2019/02/23 | 2019/02/23 | | |
| | | | | | | | ZAM000436601 | | 7.958 | | | | | | | | | | 2019/05/23 | 2019/05/23 | | |
| | | | | | | | ZAM000436601 | | 7.925 | | | | | | | | | | 2019/08/23 | 2019/08/23 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201805227T.65 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | | 2019/05/23 | ZAM000436611 | 10000000 | 7.65 | TERM | None | | | | | | | 2018/11/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811237E3.3 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | | 2019/11/23 | ZAM000436673 | 1000000000 | 8.3 | TERM | None | | | | | | | 2018/11/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811237E8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/23 | | 2019/11/23 | ZAM000436674 | 800000000 | 8.5 | TERM | None | | | | | | | 2018/11/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811237E8.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/11/23 | | 2019/11/23 | ZAM000436773 | 1100000000 | 8.5 | TERM | None | | | | | | | 2018/11/23 | | | | Category2 |
| Promissory Notes | TLDPNX0201905241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/23 | | 2019/05/24 | ZAM000436724 | 500000000 | | | None | | | | | | | 2018/11/23 | | | | Category1 |
| Notes | TLDNOT0201902023UJ03XXXXPLB240. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/11/23 | | 2019/02/23 | ZAM000436658 | 480000000 | 9.575 | IDCF | None | ZAR-JIBAR3 | PLUS-240-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/11/23 | | | | Category3 |
| | | | | | | | ZAM000436658 | | | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| Floating Rate Notes | ABPFRN0201911253UX03XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/11/23 | | 2019/11/25 | ZAM000436759 | 240000000 | 7.62 | IDCF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/11/23 | | | | Category3 |
| | | | | | | | ZAM000436759 | | | | | | | | | | | | | 2019/11/25 | | |
| | | | | | | | ZAM000436759 | | 7.95 | | | | | | | | | | 2019/02/25 | 2019/02/25 | | |
| | | | | | | | ZAM000436759 | | 7.942 | | | | | | | | | | 2019/05/25 | 2019/05/25 | | |
| | | | | | | | ZAM000436759 | | 7.617 | | | | | | | | | | 2019/08/25 | 2019/08/25 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200005293PRMXXXXMPE2.2 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | | 2020/05/26 | ZAM000436705 | 250000000 | 5.05 | IDCF | None | ZAR-PRIME | MINUS-2.2-PRCT | | None | Ad Hoc | | 2018/11/23 | | | | Category3 |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2018/12/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/01/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/02/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/03/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/04/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/05/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/06/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/07/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/08/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/09/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/10/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2019/11/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2020/02/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2020/03/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2020/04/23 | | |
| | | | | | | | ZAM000436705 | | | | | | | | | | | | | 2020/05/23 | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/01/18 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/01/04 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/02/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/03/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/04/26 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/05/07 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/07/29 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/08/26 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/10/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2019/11/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2020/01/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2020/02/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2020/03/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | | ZAM000436705 | | 7.6 | | | | | | | | | | 2020/05/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/01/18 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/01/04 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/04/26 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/05/07 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/07/29 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/08/26 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/10/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2019/11/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2020/01/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2020/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2020/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | | ZAM000436708 | | 7.6 | | | | | | | | | | 2020/05/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/01/18 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/01/04 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/04/26 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/05/07 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/07/01 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/07/29 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/08/26 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/10/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2019/11/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/01/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/05/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/06/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/08/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/09/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/10/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/11/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2020/12/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/01/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/04/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/05/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/06/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/07/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/08/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/09/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/10/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/11/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2021/12/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2022/01/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2022/02/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2022/03/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2022/04/08 | | | |
| | | | | | | | ZAM000436708 | | 7.55 | | | | | | | | | | 2022

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000437987 | | 7.95 | | | | | | | | | | 2019/12/04 | |
| | | | | | | | | ZAM000437987 | | 7.95 | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | | ZAM000437987 | | 7.905 | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| | | | | | | | | ZAM000437987 | | 7.905 | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| Negotiable Certificates Of Deposit | SBXNCD0201912047E.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/04 | | 2019/12/04 | ZAM000437964 | 8000000 | 8.275 | TERM None | | | | | | | | 2018/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912047E.45 | INVESTEC BANK LIMITED | Matured | 2018/12/04 | | 2019/12/04 | ZAM000437938 | 5840000000 | 8.45 | TERM None | | | | | | | | 2018/12/04 | | | Category2 |
| Floating Rate Notes | RMAFRN0202D0K4JU0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2018/12/04 | | 2020/06/04 | ZAM000437979 | 5000000 | 7.35 | ISDF None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2018/12/04 | | | Category3 |
| | | | | | | | ZAM000437979 | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | ZAM000437979 | | 7.875 | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000437979 | | 7.855 | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | ZAM000437979 | | 7.633 | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000437979 | | 7.633 | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | ZAM000437979 | | 7.333 | | | | | | | | | | | 2020/03/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0201903047T.1 | NEDBANK CAPITAL | Matured | 2018/12/04 | | 2019/03/04 | ZAM000437946 | 5000000 | 7.1 | TERM None | | | | | | | | 2018/12/04 | | | Category2 |
| Floating Rate Notes | RMAFRN0201912043U0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/04 | | 2019/12/04 | ZAM000437912 | 5000000 | 7.61 | ISDF None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/12/04 | | | Category3 |
| | | | | | | | ZAM000437912 | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | ZAM000437912 | | 7.95 | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000437912 | | 7.905 | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | ZAM000437912 | | 7.606 | | | | | | | | | | | 2019/09/04 | |
| Negotiable Certificates Of Deposit | NBXNCD2201912047E.275 | NEDBANK CAPITAL | Matured | 2018/12/04 | | 2019/12/04 | ZAM000437896 | 10000000 | 8.275 | TERM None | | | | | | | | 2018/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201906037J.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2019/12/05 | ZAM000438037 | 1100000 | 7.65 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201912055L8.275 | NEDBANK CAPITAL | Matured | 2018/12/05 | | 2019/12/05 | ZAM000438119 | 1000000 | 8.275 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912055L8.4 | INVESTEC BANK LIMITED | Matured | 2018/12/05 | | 2019/12/05 | ZAM000438100 | 5000000 | 8.4 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912055L8 | INVESTEC BANK LIMITED | Matured | 2018/12/05 | | 2019/12/05 | ZAM000438100 | 10000000 | 8.2 | ISDF None | | | | | | | | 2018/12/05 | | | Category2 |
| | | | | | | | ZAM000438100 | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000438100 | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000438100 | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000438100 | | | | | | | | | | | | | 2019/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912055JU0XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2019/11/05 | ZAM000437995 | 200000000 | 7.75 | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/12/05 | | | Category3 |
| | | | | | | | ZAM000437995 | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | ZAM000437995 | | 8.575 | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000437995 | | 8.033 | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000437995 | | 7.733 | | | | | | | | | | | 2019/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912055JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2019/12/05 | ZAM000438050 | 1000000 | 7.61 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/12/05 | | | Category3 |
| | | | | | | | ZAM000438050 | | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000438050 | | 7.95 | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000438050 | | 7.905 | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000438050 | | 7.606 | | | | | | | | | | | 2019/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202006053U.65XXXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2020/06/05 | ZAM000438126 | 3000000 | 7.35 | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/12/05 | | | Category3 |
| | | | | | | | ZAM000438126 | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | ZAM000438126 | | 7.375 | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | ZAM000438126 | | 7.605 | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | ZAM000438126 | | 7.605 | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000438126 | | 7.625 | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | ZAM000438126 | | 7.317 | | | | | | | | | | | 2020/03/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201912058TL2750000 | RAND MERCHANT BANK | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438118 | 1000000 | 8.275 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Treasury Bills | WATTBS0201911E0.275 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438203 | 8100000000 | 6.3 | None | | | | | | | | 2018/12/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201912057E.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438205 | 2000000 | 8.275 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Debentures | SRBDEB0201912037E.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438208 | 2000000 | 6.74 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Debentures | SRBDEB0201911E2T0.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438376 | 23400000 | 6.74 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2201912058T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/05 | | 2019/12/06 | ZAM000438142 | 2691000000 | 8.4 | TERM None | | | | | | | | 2018/12/05 | | | Category2 |
| Promissory Notes | PHYPNX0201903071 | PHARMACARE LIMITED | Matured | 2018/12/06 | | 2019/12/06 | ZAM000437706 | 400000000 | | None | | | | | | | | 2018/12/06 | | | Category1 |
| Promissory Notes | TLDPNX0201903141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/06 | | 2019/01/16 | ZAM000438258 | 1000000000 | | None | | | | | | | | 2018/12/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201912058E.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438227 | 8000000 | 8.275 | TERM None | | | | | | | | 2018/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912058JU0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438225 | 3000000000 | 7.75 | ISDF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2018/12/06 | | | Category3 |
| | | | | | | | ZAM000438225 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000438225 | | 8.675 | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | ZAM000438225 | | 7.995 | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000438225 | | 7.675 | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201903058J7.5 | NEDBANK CAPITAL | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438241 | 0 | 8.275 | TERM None | | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2201912062T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438217 | 16000000 | 8.275 | TERM None | | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201912062E.275 | ABSA BANK LIMITED | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438181 | 15000000 | 8.275 | ISDF None | | | | | | | | 2018/12/06 | | | Category2 |
| | | | | | | | ZAM000438181 | | | | | | | | | | | | | 2019/12/06 | |
| Promissory Notes | PHYPNX0201903061 | PHARMACARE LIMITED | Matured | 2018/12/06 | | 2019/06/06 | ZAM000437714 | 400000000 | | None | | | | | | | | 2018/12/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2201912062T8.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438119 | 19000000 | 8.275 | TERM None | | | | | | | | 2018/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912062JU0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438253 | 1000000 | 7.61 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/12/06 | | | Category3 |
| | | | | | | | ZAM000438253 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000438253 | | 7.95 | | | | | | | | | | | 2019/03/06 | |
| | | | | | | | ZAM000438253 | | 7.861 | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | ZAM000438253 | | 7.606 | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201912062TL2750000 | RAND MERCHANT BANK | Matured | 2018/12/06 | | 2019/12/06 | ZAM000438133 | 10000000 | 8.275 | TERM None | | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912063E.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438250 | 21000000 | 8.275 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912063E.45 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438242 | 5000000000 | 8.45 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201912063E.45 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438243 | 5000000000 | 8.45 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201912063T8.3 | NEDBANK CAPITAL | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438456 | 30000000 | 8.3 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Promissory Notes | TLDPNX0201903151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/07 | | 2019/01/07 | ZAM000438522 | 500000000 | | None | | | | | | | | 2018/12/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201903077J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/07 | | 2019/03/07 | ZAM000438448 | 4000000 | 7.05 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912062B.3 | ABSA BANK LIMITED | Matured | 2018/12/07 | | 2019/12/07 | ZAM000438332 | 3100000000 | 8.3 | ISDF None | | | | | | | | 2018/12/07 | | | Category2 |
| | | | | | | | ZAM000438332 | | | | | | | | | | | | | 2019/12/07 | |
| Floating Rate Notes | RMAFRN0201912063U.65XXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438415 | 0 | 7.71 | ISDF None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2018/12/07 | | | Category3 |
| | | | | | | | ZAM000438415 | | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | ZAM000438415 | | 8.05 | | | | | | | | | | | 2019/03/07 | |
| | | | | | | | ZAM000438415 | | 7.855 | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | ZAM000438415 | | 7.705 | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2201912077.15 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | 2019/03/07 | ZAM000438381 | 5000000 | 7.15 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Promissory Notes | IPNPNX0201912067E.95 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | 2019/12/06 | ZAM000438431 | 10000000 | 8.35 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201911D2T5.5 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | 2019/06/07 | ZAM000438447 | 20000000 | 8.5 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2201906227T.675 | NEDBANK CAPITAL | Matured | 2018/12/07 | | 2019/06/07 | ZAM000438514 | 50000000 | 7.675 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201906237J.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/07 | | 2019/06/07 | ZAM000438437 | 1100000 | 7.65 | TERM None | | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201912075L35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/06/10 | ZAM000438473 | 24000000 | 8.35 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Promissory Notes | TLDPNX0201908101 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/10 | | 2019/06/12 | ZAM000438621 | 3000000000 | | None | | | | | | | | 2018/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201912102B.2 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438505 | 1500000000 | 8.2 | ISDF None | | | | | | | | 2018/12/10 | | | Category2 |
| | | | | | | | ZAM000438605 | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438605 | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000438605 | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | ZAM000438605 | | | | | | | | | | | | | 2019/12/10 | |
| Negotiable Certificates Of Deposit | SBXNCD2201906102T.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/10 | | 2019/06/10 | ZAM000438589 | 4000000 | 7.675 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201912102B.3 | ABSA BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438639 | 12000000 | 8.3 | ISDF None | | | | | | | | 2018/12/10 | | | Category2 |
| | | | | | | | ZAM000438639 | | | | | | | | | | | | | 2019/12/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201912102TL3000000 | RAND MERCHANT BANK | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438654 | 2000000 | 8.3 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Promissory Notes | TLDPNX0201908111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/10 | | 2019/06/12 | ZAM000438662 | 2000000000 | | None | | | | | | | | 2018/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2201912102T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438671 | 24000000 | 8.3 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201912102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438682 | 5000000 | 8.35 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2201912102T9.3 | NEDBANK CAPITAL | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438693 | 10000000 | 8.3 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201912102T8.475 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438697 | 3000000 | 8.475 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201912102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438672 | 500000000 | 8.35 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2201912102JU0XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438563 | 0 | 7.71 | ISDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/12/10 | | | Category3 |
| | | | | | | | ZAM000438563 | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | ZAM000438563 | | 8.05 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438563 | | 7.958 | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | ZAM000438563 | | 7.708 | | | | | | | | | | | 2019/09/10 | |
| Negotiable Certificates Of Deposit | IPNNCD2201912078L35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438704 | 2000000 | 8.35 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912078L800000 | RAND MERCHANT BANK | Matured | 2018/12/10 | | 2019/12/10 | ZAM000438685 | 800000000 | 8.8 | TERM None | | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201912078L45 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438761 | 1340000000 | 8.45 | ISDF None | | | | | | | | 2018/12/11 | | | Category2 |
| | | | | | | | ZAM000438761 | | 8.45 | | | | | | | | | | | 2019/12/11 | |
| Notes | PHYNCT0201908123UJ0XXXXPLB120. | PHARMACARE LIMITED | Matured | 2018/12/11 | | 2019/06/11 | ZAM000439015 | 1000000000 | 8.25 | ISDF None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000439015 | | | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000439015 | | 8.35 | | | | | | | | | | | 2019/03/11 | |
| Negotiable Certificates Of Deposit | SASNCD2201906127T.675 | SASRN BANK LTD | Matured | 2018/12/11 | | 2019/06/11 | ZAM000438911 | 36000000 | 7.675 | TERM None | | | | | | | | 2018/12/11 | | | Category2 |
| Floating Rate Notes | ABPFRN0201913113U0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438779 | 2000000 | 7.41 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438779 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438779 | | 7.95 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438779 | | 7.856 | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438779 | | 7.606 | | | | | | | | | | | 2019/09/11 | |
| Promissory Notes | TLDPNX0201912111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438890 | 5000000 | | None | | | | | | | | 2018/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201908211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/06/12 | ZAM000438878 | 5000000 | | None | | | | | | | | 2018/12/11 | | | Category1 |
| Promissory Notes | TLDPNX0201908111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2018/12/11 | | 2019/06/12 | ZAM000438879 | 5000000 | | None | | | | | | | | 2018/12/11 | | | Category1 |
| Floating Rate Notes | ABPFRN0201913113U0XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438739 | 5000000 | 7.63 | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438739 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438739 | | 7.875 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438739 | | 7.885 | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438739 | | 7.675 | | | | | | | | | | | 2019/09/11 | |
| Floating Rate Notes | ABFFRN0201913113U0XXXXPLP0.85500 | ABSA BANK LIMITED | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438712 | 10000000 | 7.85 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438712 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438712 | | 8 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438712 | | 7.908 | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438712 | | 7.608 | | | | | | | | | | | 2019/09/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202006113JU0XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/11 | | 2020/06/11 | ZAM000438787 | 2000000 | 7.25 | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438787 | | | | | | | | | | | | | 2020/06/11 | |
| | | | | | | | ZAM000438787 | | 7.875 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438787 | | 7.885 | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438787 | | 7.633 | | | | | | | | | | | 2019/09/11 | |
| | | | | | | | ZAM000438787 | | 7.625 | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438787 | | 7.317 | | | | | | | | | | | 2020/03/11 | |
| Floating Rate Notes | SBIFRN0201912135JU0XXXXPLB95.5 | STATE BANK OF INDIA | Matured | 2018/12/11 | | 2019/12/11 | ZAM000438803 | 150000000 | 7.75 | ISDF None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438803 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438803 | | 8.1 | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | ZAM000438803 | | 8.005 | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | ZAM000438803 | | 7.705 | | | | | | | | | | | 2019/09/11 | |
| Floating Rate Notes | SOUFRN0201903123U0XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2018/12/11 | | 2019/03/11 | ZAM000438746 | 65700000000 | 8.3 | ISDF None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/12/11 | | | Category3 |
| | | | | | | | ZAM000438746 | | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | ZAM000438746 | | 8.45 | | | | | | | | | | | 2019/03/11 | |
| Negotiable Certificates Of Deposit | IPNNCD2201912125L45 | INVESTEC BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000438763 | 2300000 | 8.45 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2201912125JU0XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000438993 | 14000000 | 7.66 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/12/12 | | | Category3 |
| | | | | | | | ZAM000438993 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000438993 | | 8 | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000438993 | | 7.908 | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000438993 | | 7.658 | | | | | | | | | | | 2019/09/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201906127J.675 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/06/12 | ZAM000439053 | 16000000 | 7.675 | ISDF None | | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | ZAM000439053 | | | | | | | | | | | | | 2019/06/12 | |
| Negotiable Certificates Of Deposit | SBXNCD2201903127J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/03/12 | ZAM000438944 | 4000000 | 7.05 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Debentures | SRBDEB0201911E0T6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439977 | 8000000 | 6.74 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2201912127L35 | INVESTEC BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439009 | 1000000 | 8.35 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Floating Rate Notes | ABPFRN0201912123U0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439017 | 1400000 | 7.41 | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/12/12 | | | Category3 |
| | | | | | | | ZAM000439017 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000439017 | | 7.95 | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000439017 | | 7.856 | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000439017 | | 7.606 | | | | | | | | | | | 2019/09/12 | |
| Floating Rate Notes | ABFFRN0201912123U0XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439041 | 10000000 | 7.66 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/12/12 | | | Category3 |
| | | | | | | | ZAM000439041 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000439041 | | 8 | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000439041 | | 7.908 | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000439041 | | 7.658 | | | | | | | | | | | 2019/09/12 | |
| Treasury Bills | WATTBS0201911J111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439506 | 11213000000 | 6.3 | None | | | | | | | | 2018/12/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2201912127L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439951 | 1000000 | 8.3 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201912128L325 | ABSA BANK LIMITED | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439837 | 2300000 | 8.325 | ISDF None | | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | ZAM000439837 | | | | | | | | | | | | | 2019/12/12 | |
| Floating Rate Notes | RMAFRN0201912128U0XXXXPLB. | RAND MERCHANT BANK | Matured | 2018/12/12 | | 2019/12/12 | ZAM000439025 | 0 | 7.61 | ISDF None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/12/12 | | | Category3 |
| | | | | | | | ZAM000439025 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | ZAM000439025 | | 7.95 | | | | | | | | | | | 2019/03/12 | |
| | | | | | | | ZAM000439025 | | 7.856 | | | | | | | | | | | 2019/06/12 | |
| | | | | | | | ZAM000439025 | | 7.606 | | | | | | | | | | | 2019/09/12 | |
| Debentures | SRBDEB0201903106T6.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/12 | | 2019/01/12 | ZAM000439128 | 27000000 | 6.25 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2201903127J7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/12 | | 2019/03/12 | ZAM000439019 | 3000000 | 7.675 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2201912128T9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/13 | | 2019/12/12 | ZAM000439090 | 3000000 | 8.3 | TERM None | | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201912128L45 | ABSA BANK LIMITED | Matured | 2018/12/13 | | 2019/12/12 | ZAM000439114 | 500000000 | 8.45 | ISDF None | | | | | | | | 2018/12/13 | | | Category2 |
| | | | | | | | ZAM000439114 | | | | | | | | | | | | | 2019/12/12 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201903075.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/01 | | 2019/01/02 | AM0004400122 | 5000000 | 6.88 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912202TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/01 | | 2019/12/02 | AM0004400143 | 1500000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912232B.275 | ABSA BANK LIMITED | Matured | 2018/12/01 | | 2019/12/02 | AM0004400049 | 2000000 | 8.275 | IDF | None | | | | | | | 2018/12/01 | | | Category2 |
| | | | | | | | AM0004400050 | | | | | | | | | | | | | | 2019/12/02 |
| Negotiable Certificates Of Deposit | SBXNCD0201904127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/01 | | 2019/12/02 | AM0004400055 | 3000000 | 7.875 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912182TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/01 | | 2019/12/16 | AM0004400146 | 17000000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Notes | MHCLNCD0201903023T.675 | MODA IHCORTHS (PTY) LIMITED | Matured | 2018/12/01 | | 2019/03/28 | AM0004400028 | 1000000 | 7.875 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903020T.2 | ABSA BANK LIMITED | Matured | 2018/12/01 | | 2019/03/28 | AM0004400021 | 3000000000 | 7.2 | IDF | None | | | | | | | 2018/12/01 | | | Category2 |
| | | | | | | | AM0004400022 | | | | | | | | | | | | | | 2019/03/28 |
| Negotiable Certificates Of Deposit | NBNNCD0201903075.275 | NEDBANK CAPITAL | Matured | 2018/12/01 | | 2019/12/16 | AM0004400058 | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912187B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/01 | | 2019/12/16 | AM0004400064 | 17000000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201912187B.275 | NEDBANK CAPITAL | Matured | 2018/12/01 | | 2019/12/16 | AM0004400080 | 17000000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912202TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/01 | | 2019/12/26 | AM0004400098 | 2000000 | 8.275 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201912118TB.55 | INVESTEC BANK LIMITED | Matured | 2018/12/01 | | 2019/12/26 | AM0004400114 | 11000000 | 8.35 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903027.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/01 | | 2019/02/28 | AM0004400130 | 15000000 | 7.1 | TERM | None | | | | | | | 2018/12/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908252.875 | ABSA BANK LIMITED | Matured | 2018/12/04 | | 2019/06/24 | AM0004399950 | 2000000 | 7.875 | IDF | None | | | | | | | 2018/12/04 | | | Category2 |
| | | | | | | | AM0004400001 | | | | | | | | | | | | | | 2019/03/24 |
| Floating Rate Notes | RANFRN0201912243J03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2018/12/24 | | 2019/12/24 | AM0004400254 | 190000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/12/24 | | | Category3 |
| | | | | | | | AM0004400255 | | | | | | | | | | | | | | 2019/12/24 |
| | | | | | | | AM0004400256 | | 7.95 | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | AM0004400257 | | 7.835 | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | AM0004400258 | | 7.58 | | | | | | | | | | 2019/09/25 | | 2019/09/25 |
| Floating Rate notes | RANFRN0200006243J03XXXXPL.B82.5 | RAND MERCHANT BANK | Matured | 2018/12/24 | | 2020/06/24 | AM0004400259 | 0 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2018/12/24 | | | Category3 |
| | | | | | | | AM0004400260 | | | | | | | | | | | | | | 2020/06/24 |
| | | | | | | | AM0004400247 | | 7.975 | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | AM0004400247 | | 7.895 | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | AM0004400247 | | 7.817 | | | | | | | | | | 2019/09/25 | | 2019/09/25 |
| | | | | | | | AM0004400247 | | 7.735 | | | | | | | | | | 2019/12/24 | | 2019/12/24 |
| | | | | | | | AM0004400247 | | 6.425 | | | | | | | | | | 2020/03/24 | | 2020/03/24 |
| Negotiable Certificates Of Deposit | RANNCD0201903122TB.8250000 | RAND MERCHANT BANK | Matured | 2018/12/24 | | 2019/01/02 | AM0004400302 | 1000000 | 6.825 | TERM | None | | | | | | | 2018/12/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201912243J03XXXXPL.B25 | NEDBANK CAPITAL | Matured | 2018/12/24 | | 2019/12/24 | AM0004400170 | 2500000000 | 1.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/12/24 | | | Category3 |
| | | | | | | | AM0004400171 | | | | | | | | | | | | | | 2019/12/24 |
| | | | | | | | AM0004400172 | | 8.575 | | | | | | | | | | 2019/03/25 | | 2019/03/25 |
| | | | | | | | AM0004400173 | | 7.958 | | | | | | | | | | 2019/06/24 | | 2019/06/24 |
| | | | | | | | AM0004400174 | | 7.34 | | | | | | | | | | 2019/09/25 | | 2019/09/25 |
| Negotiable Certificates Of Deposit | NBNNCD0201912242T8.3 | NEDBANK CAPITAL | Matured | 2018/12/24 | | 2019/12/24 | AM0004399942 | 20000000 | 7.8 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Treasury Bills | NATTBX0201912271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/12/27 | | 2019/12/27 | AM0004400171 | 10194800000 | | IDF | None | | | | | | | 2018/12/27 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201903025T7.1 | NEDBANK CAPITAL | Matured | 2018/12/27 | | 2019/03/27 | AM0004400053 | 4700000000 | 7.1 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Floating Rate Notes | RANFRN0201912273J03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2018/12/27 | | 2019/12/27 | AM0004400304 | 0 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2018/12/27 | | | Category3 |
| | | | | | | | AM0004400304 | | | | | | | | | | | | | | 2019/12/27 |
| | | | | | | | AM0004400304 | | 7.98 | | | | | | | | | | 2019/03/27 | | 2019/03/27 |
| | | | | | | | AM0004400304 | | 7.835 | | | | | | | | | | 2019/06/27 | | 2019/06/27 |
| | | | | | | | AM0004400304 | | 7.595 | | | | | | | | | | 2019/09/27 | | 2019/09/27 |
| Floating Rate Notes | RANFRN0201912273J03XXXXPL.B93. | RAND MERCHANT BANK | Matured | 2018/12/27 | | 2019/12/27 | AM0004400387 | 340000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-93-BPS | | None | Issuer Defined | 2018/12/27 | | | Category3 |
| | | | | | | | AM0004400387 | | | | | | | | | | | | | | 2019/12/27 |
| | | | | | | | AM0004400387 | | 8.08 | | | | | | | | | | 2019/03/27 | | 2019/03/27 |
| | | | | | | | AM0004400387 | | 7.895 | | | | | | | | | | 2019/06/27 | | 2019/06/27 |
| | | | | | | | AM0004400387 | | 7.705 | | | | | | | | | | 2019/09/27 | | 2019/09/27 |
| Negotiable Certificates Of Deposit | IPHNCD0201912127B.325 | INVESTEC BANK LIMITED | Matured | 2018/12/27 | | 2019/12/27 | AM0004400388 | 1000000 | 8.325 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Debentures | GRDDEB0201903102T8.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/27 | | 2019/03/27 | AM0004400312 | 2000000 | 6.7 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903027.7500000 | RAND MERCHANT BANK | Matured | 2018/12/27 | | 2019/03/28 | AM0004400346 | 23000000 | 7.05 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201903027.15 | INVESTEC BANK LIMITED | Matured | 2018/12/27 | | 2019/12/27 | AM0004400361 | 3000000 | 7.15 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912272TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/27 | | 2019/12/27 | AM0004400320 | 0 | 8.275 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912187B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/27 | | 2019/12/27 | AM0004400327 | 385000000 | 8.275 | TERM | None | | | | | | | 2018/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903027.275 | ABSA BANK LIMITED | Matured | 2018/12/27 | | 2019/12/27 | AM0004400328 | 4000000000 | 7.275 | IDF | None | | | | | | | 2018/12/27 | | | Category2 |
| | | | | | | | AM0004400329 | | | | | | | | | | | | | | 2019/03/27 |
| Negotiable Certificates Of Deposit | SBXNCD0201912272TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/28 | | 2019/12/27 | AM0004400502 | 30000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912302TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | 2019/12/30 | AM0004400544 | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912272B.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | 2019/12/28 | AM0004400445 | 3100000000 | 8.3 | IDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | AM0004400446 | | | | | | | | | | | | | | 2019/12/28 |
| Negotiable Certificates Of Deposit | ABPNCD0200006292928.285 | ABSA BANK LIMITED | Matured | 2018/12/28 | | 2020/06/28 | AM0004400536 | 200000000 | 8.285 | IDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | AM0004400537 | | | | | | | | | | | | | | 2019/06/28 |
| | | | | | | | AM0004400538 | | | | | | | | | | | | | | 2019/12/30 |
| | | | | | | | AM0004400539 | | | | | | | | | | | | | | 2020/06/28 |
| Negotiable Certificates Of Deposit | ABPNCD0201912272B.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | 2019/12/27 | AM0004400437 | 200000000 | 8.3 | IDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | AM0004400438 | | | | | | | | | | | | | | 2019/12/27 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201912303J03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2018/12/28 | | 2019/12/30 | AM0004400451 | 0 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/12/28 | | | Category3 |
| | | | | | | | AM0004400452 | | 7.95 | | | | | | | | | | 2019/03/28 | | 2019/03/28 |
| | | | | | | | AM0004400452 | | 7.925 | | | | | | | | | | 2019/06/28 | | 2019/06/28 |
| | | | | | | | AM0004400452 | | 7.705 | | | | | | | | | | 2019/09/30 | | 2019/09/30 |
| Negotiable Certificates Of Deposit | SBXNCD0201903027.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/28 | | 2019/12/30 | AM0004400453 | 1000000 | 7.05 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201912303B.325 | INVESTEC BANK LIMITED | Matured | 2018/12/28 | | 2019/12/30 | AM0004400463 | 2000000 | 8.325 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912272TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | 2019/12/28 | AM0004400429 | 2000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912302B.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | 2019/12/30 | AM0004400486 | 3000000000 | 8.3 | IDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | AM0004400487 | | | | | | | | | | | | | | 2019/12/30 |
| Negotiable Certificates Of Deposit | RANNCD0201912272TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | 2019/12/27 | AM0004400494 | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912187B.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/28 | | 2019/12/27 | AM0004400485 | 8000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201912272B.35 | INVESTEC BANK LIMITED | Matured | 2018/12/28 | | 2019/12/27 | AM0004400495 | 8000000 | 8.35 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912272B.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | 2019/12/27 | AM0004400478 | 3000000 | 8.3 | IDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | AM0004400479 | | | | | | | | | | | | | | 2019/12/27 |
| Negotiable Certificates Of Deposit | SBXNCD0201912202TB.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/28 | | 2019/12/30 | AM0004400510 | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201912171T7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/31 | | 2019/12/31 | AM0004400635 | 5000000 | 7.75 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201912312TB.2750000 | RAND MERCHANT BANK | Matured | 2018/12/31 | | 2019/12/31 | AM0004400664 | 3000000 | 8.25 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201912312B.275 | ABSA BANK LIMITED | Matured | 2018/12/31 | | 2019/12/31 | AM0004400650 | 4000000000 | 8.275 | IDF | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201912312TB.275 | NEDBANK CAPITAL | Matured | 2018/12/31 | | 2019/12/31 | AM0004400676 | 0 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200003030L03XXXXPL0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/31 | | 2020/06/30 | AM0004400577 | 1000000 | 6.42 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/12/31 | | | Category3 |
| | | | | | | | AM0004400577 | | | | | | | | | | | | | | 2020/06/30 |
| | | | | | | | AM0004400577 | | 7.915 | | | | | | | | | | 2019/03/29 | | 2019/03/29 |
| | | | | | | | AM0004400577 | | 7.66 | | | | | | | | | | 2019/06/30 | | 2019/06/30 |
| | | | | | | | AM0004400577 | | 7.415 | | | | | | | | | | 2019/09/30 | | 2019/09/30 |
| | | | | | | | AM0004400577 | | 7.502 | | | | | | | | | | 2019/12/31 | | 2019/12/31 |
| | | | | | | | AM0004400577 | | 6.425 | | | | | | | | | | 2020/03/31 | | 2020/03/31 |
| Negotiable Certificates Of Deposit | ABPNCD0201912312B.275 | ABSA BANK LIMITED | Matured | 2018/12/31 | | 2019/12/31 | AM0004400650 | 3000000000 | 8.275 | IDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | AM0004400651 | | | | | | | | | | | | | | 2019/12/31 |
| Negotiable Certificates Of Deposit | ABPNCD0201904303T.305 | ABSA BANK LIMITED | Matured | 2018/12/31 | | 2019/04/30 | AM0004400585 | 5000000 | 7.305 | IDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | AM0004400586 | | | | | | | | | | | | | | 2019/04/30 |
| Floating Rate Notes | ABFFRN0201907313J03XXXXPL0.45000 | ABSA BANK LIMITED | Matured | 2018/12/31 | | 2019/07/31 | AM0004400618 | 2000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2018/12/31 | | | Category3 |
| | | | | | | | AM0004400619 | | | | | | | | | | | | | | 2019/07/31 |
| | | | | | | | AM0004400619 | | 7.6 | | | | | | | | | | 2019/04/01 | | 2019/04/01 |
| Negotiable Certificates Of Deposit | ABPNCD0201912128.325 | ABSA BANK LIMITED | Matured | 2018/12/31 | | 2019/12/31 | AM0004400668 | 1500000000 | 8.325 | IDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | AM0004400669 | | | | | | | | | | | | | | 2019/12/31 |
| Negotiable Certificates Of Deposit | SBXNCD0201912312TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2018/12/31 | | 2019/12/31 | AM0004400627 | 3300000000 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201903127.65 | INVESTEC BANK LIMITED | Matured | 2019/01/02 | | 2019/01/02 | AM0004400601 | 5000000 | 7.65 | TERM | None | | | | | | | 2019/01/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201903127.65 | INVESTEC BANK LIMITED | Matured | 2019/01/02 | | 2019/01/02 | AM0004400601 | 5000000 | 7.65 | TERM | None | | | | | | | 2019/01/01 | | | Category2 |
| Debentures | GRDDEB0201903075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/02 | | 2019/01/02 | AM0004400602 | 2000000000 | 6.75 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903026.7.7500000 | RAND MERCHANT BANK | Matured | 2019/01/02 | | 2019/06/28 | AM0004400724 | 1500000000 | 7.725 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.275 | ABSA BANK LIMITED | Matured | 2019/01/02 | | 2020/01/02 | AM0004400726 | 7000000 | 8.275 | IDF | None | | | | | | | 2019/01/02 | | | Category2 |
| | | | | | | | AM0004400727 | | | | | | | | | | | | | | 2020/01/02 |
| Treasury Bills | NATTBX0201912021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/02 | | 2020/01/02 | AM0004400651 | 10095000000 | | IDF | None | | | | | | | 2019/01/02 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201903030L03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/02 | | 2020/01/02 | AM0004400742 | 430000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/01/02 | | | Category3 |
| | | | | | | | AM0004400742 | | | | | | | | | | | | | | 2020/01/02 |
| | | | | | | | AM0004400742 | | 8.083 | | | | | | | | | | 2019/04/02 | | 2019/04/02 |
| | | | | | | | AM0004400742 | | 7.95 | | | | | | | | | | 2019/07/02 | | 2019/07/02 |
| | | | | | | | AM0004400742 | | 7.7 | | | | | | | | | | 2019/10/02 | | 2019/10/02 |
| Negotiable Certificates Of Deposit | SBXNCD0201903075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/02 | | 2020/01/02 | AM0004400743 | 1000000 | 8.25 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201903019.2750000 | RAND MERCHANT BANK | Matured | 2019/01/02 | | 2019/12/02 | AM0004400719 | 1500000000 | 8.275 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201903027.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | | 2019/12/02 | AM0004400666 | 1000000000 | 7.95 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0200003033L03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | | 2020/02/03 | AM0004400775 | 1500000000 | 7.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/03 | | | Category3 |
| | | | | | | | AM0004400775 | | | | | | | | | | | | | | 2020/02/03 |
| | | | | | | | AM0004400775 | | 8.1 | | | | | | | | | | 2019/02/04 | | 2019/02/04 |
| | | | | | | | AM0004400775 | | 8.125 | | | | | | | | | | 2019/05/03 | | 2019/05/03 |
| | | | | | | | AM0004400775 | | 7.95 | | | | | | | | | | 2019/08/03 | | 2019/08/03 |
| | | | | | | | AM0004400775 | | 7.742 | | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0200010063J03XXXXPL.B25 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | | 2020/01/06 | AM0004400833 | 0 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/03 | | | Category3 |
| | | | | | | | AM0004400833 | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0004400833 | | 7.965 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM0004400833 | | 7.81 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | AM0004400833 | | 7.6 | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| Promissory Notes | TLDPNX0201960011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/03 | | 2019/05/03 | AM0004400791 | 1000000000 | | IDF | None | | | | | | | 2019/01/03 | | | Category1 |
| Floating Rate Notes | ABFFRN0200010335J03XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2019/01/03 | | 2020/01/03 | AM0004400783 | 1400000000 | 7.6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/03 | | | Category3 |
| | | | | | | | AM0004400783 | | | | | | | | | | | | | | 2020/01/03 |
| | | | | | | | AM0004400783 | | 7.925 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM0004400783 | | 7.69 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | AM0004400783 | | 7.6 | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201903039MPRMFRNM8027 | RAND MERCHANT BANK | Matured | 2019/01/03 | | 2019/07/04 | AM0004400759 | 0 | 7.46 | MNTH | None | 3 | ZAR-PRIME | MINUS-277-BPS | None | Ad Hoc | 2019/01/03 | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD0201903075.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | | 2020/01/03 | AM0004400874 | 2000000000 | 8.33 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0200010335J03XXXXPL.B4 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | | 2020/01/03 | AM0004400909 | 5320000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | Issuer Defined | 2019/01/03 | | | Category3 |
| | | | | | | | AM0004400909 | | | | | | | | | | | | | | 2020/01/03 |
| | | | | | | | AM0004400909 | | 8.095 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM0004400909 | | 7.905 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | AM0004400909 | | 7.719 | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| Negotiable Certificates Of Deposit | NBNNCD0201903127.275 | NEDBANK CAPITAL | Matured | 2019/01/03 | | 2020/01/03 | AM0004400917 | 8000000 | 8.275 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903127.4 | NEDBANK CAPITAL | Matured | 2019/01/03 | | 2020/01/03 | AM0004400841 | 685000000 | 8.4 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Floating Rate Notes | RANFRN0200010363J03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2019/01/03 | | 2020/01/03 | AM0004400925 | 100000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2019/01/03 | | | Category3 |
| | | | | | | | AM0004400925 | | | | | | | | | | | | | | 2020/01/06 |
| | | | | | | | AM0004400925 | | 7.905 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM0004400925 | | 7.805 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | AM0004400925 | | 7.575 | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| Negotiable Certificates Of Deposit | SBXNCD0201903027.755 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/03 | | 2019/07/03 | AM0004400958 | 1000000000 | 7.755 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.3 | ABSA BANK LIMITED | Matured | 2019/01/03 | | 2020/01/03 | AM0004400787 | 1300000000 | 8.3 | IDF | None | | | | | | | 2019/01/03 | | | Category2 |
| | | | | | | | AM0004400787 | | | | | | | | | | | | | | 2020/01/03 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0201903033L03XXXXPL0.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/04 | | 2020/01/03 | AM0004400932 | 730000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/01/04 | | | Category3 |
| | | | | | | | AM0004400932 | | | | | | | | | | | | | | 2020/01/03 |
| | | | | | | | AM0004400932 | | 8.085 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | AM0004400932 | | 7.955 | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | AM0004400932 | | 7.705 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| Negotiable Certificates Of Deposit | IPHNCD0200010327B.325 | INVESTEC BANK LIMITED | Matured | 2019/01/04 | | 2020/01/03 | AM0004400999 | 0 | 8.325 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0200010363J03XXXXPL0.80000 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2020/01/03 | AM0004400940 | 1230000000 | 7.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/01/04 | | | Category3 |
| | | | | | | | AM0004400940 | | | | | | | | | | | | | | 2020/01/03 |
| | | | | | | | AM0004400940 | | 8.085 | | | | | | | | | | 2019/04/04 | | 2019/04/04 |
| | | | | | | | AM0004400940 | | 7.955 | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | AM0004400940 | | 7.705 | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| Negotiable Certificates Of Deposit | SBXNCD0201903024T6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/04 | | 2019/02/04 | AM0004400916 | 190000000 | 6.85 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2020/01/06 | AM0004400921 | 1700000000 | 8.3 | IDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | AM0004400921 | | | | | | | | | | | | | | 2020/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0201903024T7.2 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2019/07/04 | AM0004400905 | 1000000000 | 7.2 | IDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | AM0004400905 | | | | | | | | | | | | | | 2019/07/04 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2020/01/06 | AM0004400921 | 1000000000 | 8.3 | IDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | AM0004400921 | | | | | | | | | | | | | | 2020/01/03 |
| Negotiable Certificates Of Deposit | RANNCD0201903024T6.8250000 | RAND MERCHANT BANK | Matured | 2019/01/04 | | 2019/02/04 | AM0004400890 | 190000000 | 6.825 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201903027T6.23 | NEDBANK CAPITAL | Matured | 2019/01/04 | | 2020/01/03 | AM0004400924 | 400000000 | 6.23 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028.33 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2020/01/03 | AM0004400920 | 500000000 | 8.33 | IDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | AM0004400920 | | | | | | | | | | | | | | 2020/01/03 |
| Negotiable Certificates Of Deposit | ABPNCD0201903024B.9 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2019/02/04 | AM0004400908 | 190000000 | 6.9 | IDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | AM0004400908 | | | | | | | | | | | | | | 2019/02/04 |
| Floating Rate Notes | ABFFRN0200010335J03XXXXPL0.95000 | ABSA BANK LIMITED | Matured | 2019/01/04 | | 2020/01/03 | AM0004400981 | 500000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/04 | | | Category3 |
| | | | | | | | AM0004400981 | | | | | | | | | | | | | | 2020/01/03 |
| | | | | | | | AM0004400981 | | 8.105 | | | | | | | | | | 2019/04/03 | | 2019/04/03 |
| | | | | | | | AM0004400981 | | 7.975 | | | | | | | | | | 2019/07/03 | | 2019/07/03 |
| | | | | | | | AM0004400981 | | 7.705 | | | | | | | | | | 2019/10/03 | | 2019/10/03 |
| Negotiable Certificates Of Deposit | SBXNCD0201903075.25 | STANDARD BANK

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0020001133USX0XXXPLB95, | RAND MERCHANT BANK | Matured | 2019/01/11 | | 2020/01/11 | ZAAM0044213G | 0 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/01/11 | 2019/10/11 | 2019/10/11 | | | |
| | | | | | | | ZAAM0044214A | | 7.73 | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAAM0044214H | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | ZAAM0044214P | | 8.108 | | | | | | | | | | 2019/04/11 | 2019/04/10 | | | |
| | | | | | | | ZAAM0044214T | | 7.956 | | | | | | | | | | 2019/07/11 | 2019/07/11 | | | |
| | | | | | | | ZAAM0044214X | | 7.725 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200013J8L225 | ABSA BANK LIMITED | Matured | 2019/01/11 | | 2020/01/11 | ZAAM0044245A | 8500000 | 8.225 | IDCF | None | | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | ZAAM0044245H | | | | | | | | | | | | | 2020/01/10 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0219071027.675 | ABSA BANK LIMITED | Matured | 2019/01/11 | | 2019/01/11 | ZAAM0044193J | 1000000 | 7.675 | IDCF | None | | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | ZAAM0044193R | | | | | | | | | | | | | 2019/07/10 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0219071207.675 | ABSA BANK LIMITED | Matured | 2019/01/11 | | 2019/01/11 | ZAAM0044202B | 12000000 | 7.675 | IDCF | None | | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | ZAAM0044202R | | | | | | | | | | | | | 2019/07/11 | | | |
| Floating Rate Notes | RANFRN0020001133USX0XXXPLB88, | RAND MERCHANT BANK | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044203H | 15000000 | 7.66 | IDCF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044203N | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | ZAAM0044203W | | 8.038 | | | | | | | | | | 2019/04/10 | 2019/04/10 | | | |
| | | | | | | | ZAAM0044203Z | | 7.856 | | | | | | | | | | 2019/07/10 | 2019/07/10 | | | |
| | | | | | | | ZAAM0044204H | | 7.602 | | | | | | | | | | 2019/10/10 | 2019/10/10 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200011107T8.375 | INVESTEC BANK LIMITED | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044207B | 32000000 | 8.375 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011027T8.300000 | RAND MERCHANT BANK | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044212H | 140000000 | 8.35 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0200011039PRNIFRNABS223, | RAND MERCHANT BANK | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044203T | 1510000000 | 7.77 | MNTH | None | 11 | ZAR-PRIME | MINUS-223-BPS | | None | Ad Hoc | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044203Y | | 7.77 | | | | | | | | | | 2019/07/10 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200011039PRIMVESMPF2.275 | INVESTEC BANK LIMITED | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044206B | 900000000 | 7.75 | IDCF | None | | ZAR-PRIME | MINUS-2.275-PRCT | | None | Ad Hoc | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044206H | | | | | | | | | | | | | 2019/03/11 | | | |
| | | | | | | | ZAAM0044206N | | | | | | | | | | | | | 2019/03/11 | | | |
| | | | | | | | ZAAM0044206W | | | | | | | | | | | | | 2019/04/10 | | | |
| | | | | | | | ZAAM0044206Z | | | | | | | | | | | | | 2019/05/10 | | | |
| | | | | | | | ZAAM0044206B | | | | | | | | | | | | | 2019/06/10 | | | |
| | | | | | | | ZAAM0044206H | | | | | | | | | | | | | 2019/07/10 | | | |
| | | | | | | | ZAAM0044206N | | | | | | | | | | | | | 2019/08/12 | | | |
| | | | | | | | ZAAM0044206W | | | | | | | | | | | | | 2019/09/10 | | | |
| | | | | | | | ZAAM0044206Z | | | | | | | | | | | | | 2019/10/10 | | | |
| | | | | | | | ZAAM0044206B | | | | | | | | | | | | | 2019/11/11 | | | |
| | | | | | | | ZAAM0044206H | | | | | | | | | | | | | 2019/12/10 | | | |
| | | | | | | | ZAAM0044206N | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | ZAAM0044206W | | 7.725 | | | | | | | | | | 2019/01/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011033USX0XXXPLP3.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044210T | 4000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044210Z | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | ZAAM0044210B | | 7.983 | | | | | | | | | | 2019/04/11 | 2019/04/11 | | | |
| | | | | | | | ZAAM0044210J | | 7.833 | | | | | | | | | | 2019/07/11 | 2019/07/11 | | | |
| | | | | | | | ZAAM0044210R | | 7.6 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011033USX0XXXPLP3.825 | NEDBANK CAPITAL | Matured | 2019/01/11 | | 2020/01/11 | ZAAM0044212B | 28000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044212R | | | | | | | | | | | | | 2020/01/11 | | | |
| | | | | | | | ZAAM0044212W | | 7.983 | | | | | | | | | | 2019/04/11 | 2019/04/11 | | | |
| | | | | | | | ZAAM0044212Z | | 7.833 | | | | | | | | | | 2019/07/11 | 2019/07/11 | | | |
| | | | | | | | ZAAM0044212B | | 7.6 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011033USX0XXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/11 | | 2020/01/11 | ZAAM0044218S | 330000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044218T | | | | | | | | | | | | | 2020/01/11 | | | |
| | | | | | | | ZAAM0044218W | | 8.108 | | | | | | | | | | 2019/04/11 | 2019/04/11 | | | |
| | | | | | | | ZAAM0044218Z | | 7.956 | | | | | | | | | | 2019/07/11 | 2019/07/11 | | | |
| | | | | | | | ZAAM0044218B | | 7.725 | | | | | | | | | | 2019/10/11 | 2019/10/11 | | | |
| Floating Rate Notes | RANFRN0020001133USX0XXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044222T | 1500000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/01/11 | | | | | | Category3 |
| | | | | | | | ZAAM0044222Z | | | | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | | ZAAM0044227B | | 7.983 | | | | | | | | | | 2019/04/10 | 2019/04/10 | | | |
| | | | | | | | ZAAM0044227J | | 7.833 | | | | | | | | | | 2019/07/10 | 2019/07/10 | | | |
| | | | | | | | ZAAM0044227R | | 7.6 | | | | | | | | | | 2019/10/10 | 2019/10/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200011337T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/11 | | 2020/01/10 | ZAAM0044060 | 2000000 | 8.225 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011A3UX0XXXPLP3.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044250Z | 150000000 | 7.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044250B | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044250J | | 8.033 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044250R | | 7.875 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044250Z | | 7.65 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Promissory Notes | TLDPNX0201960181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/14 | | 2019/02/14 | ZAAM0044284 | 100000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX0201910111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/14 | | 2019/10/11 | ZAAM0044242 | 10000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200011A08.225 | ABSA BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044326 | 1000000 | 8.225 | IDCF | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | ZAAM0044326 | | | | | | | | | | | | | 2020/01/14 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200011A08.25 | ABSA BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044334 | 60000000 | 8.25 | IDCF | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | ZAAM0044334 | | | | | | | | | | | | | 2020/01/14 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0200011A0T8.25 | NEDBANK CAPITAL | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044335 | 120000000 | 8.25 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200011A0T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044243 | 0 | 8.3 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200011A0T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044291 | 6000000 | 8.275 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201-9041927.1 | NEDBANK CAPITAL | Matured | 2019/01/14 | | 2019/04/15 | ZAAM0044248 | 500000 | 7.1 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Floating Rate Notes | RANFRN0020011143USX0XXXPLB95, | RAND MERCHANT BANK | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044232A | 0 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044232H | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044232P | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044232W | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044232Z | | 7.725 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200011143USX0XXXPLP0.95 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044237S | 700000000 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044237T | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044237W | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044237Z | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044237B | | 7.725 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Promissory Notes | TLDPNX0201910141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/14 | | 2019/10/14 | ZAAM0044283 | 50000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX0200011131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044249 | 50000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011A3UX0XXXPLP3.825 | NEDBANK CAPITAL | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044239 | 0 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044239A | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044239J | | 7.983 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044239S | | 7.833 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044239Z | | 7.6 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Floating Rate Notes | RANFRN0020011143USX0XXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044243A | 0 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044243J | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044243S | | 7.983 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044243Z | | 7.833 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044243B | | 7.6 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200011A0T8.40 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044278 | 50000000 | 8.4 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201-9114278.1 | NEDBANK CAPITAL | Matured | 2019/01/14 | | 2019/10/14 | ZAAM0044046 | 50000000 | 8.1 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Promissory Notes | TLDPNX0201960131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/14 | | 2019/07/15 | ZAAM0044317 | 50000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200011A3UX0XXXPLP0.95 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044298 | 700000000 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044298A | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044298J | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044298S | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044298Z | | 7.725 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011143USX0XXXPLP3.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044425 | 10000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/14 | | | | | | Category3 |
| | | | | | | | ZAAM0044425A | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044425J | | 7.983 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044425S | | 7.833 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044425Z | | 7.6 | | | | | | | | | | 2019/10/14 | 2019/10/14 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200071426.1 | ABSA BANK LIMITED | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044367 | 2600000 | 8.1 | IDCF | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | ZAAM0044367A | | | | | | | | | | | | | 2019/07/15 | | | |
| | | | | | | | ZAAM0044367J | | | | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | | ZAAM0044367S | | | | | | | | | | | | | 2020/01/14 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200011278T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/14 | | 2020/01/14 | ZAAM0044318 | 4000000 | 8.225 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Promissory Notes | IPNPNX0200011327T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/14 | ZAAM0044241 | 20000000 | 8.275 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Promissory Notes | TLDPNX0200011131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044268 | 50000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201911151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/11/15 | ZAAM0044706 | 50000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201910151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/10/15 | ZAAM0044722 | 50000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011S5USX0XXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044581 | 500000000 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044581A | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044581J | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044581S | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044581Z | | 7.725 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| Promissory Notes | TLDPNX0201960141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/07/15 | ZAAM0044374 | 5000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX0200011111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044492 | 140000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011S5USX0XXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044557 | 8500000 | 7.73 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044557A | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044557J | | 8.108 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044557S | | 7.95 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044557Z | | 7.725 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| Floating Rate Notes | IPUFRN0200011S3USX0XXXPLP1.00000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044649 | 800000000 | 7.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044649A | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044649J | | 8.158 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044649S | | 8 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044649Z | | 7.775 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200011S2T8.3300000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044540 | 0 | 8.33 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200011S2T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044543 | 12000000 | 8.225 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011S2T8.2600000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044551 | 0 | 8.26 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011S2T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044563 | 3000000 | 8.25 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Promissory Notes | TLDPNX0201960141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/01/15 | ZAAM0044730 | 2500000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201-9115278.25 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044558 | 3000000 | 8.25 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200011S2T8.3 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044560 | 500000000 | 8.3 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200011S3PRNIMDGMRF2.35 | NEDBANK CAPITAL | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044564 | 1000000000 | 7.65 | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044564A | | | | | | | | | | | | | 2019/03/15 | | | |
| | | | | | | | ZAAM0044564S | | | | | | | | | | | | | 2019/03/15 | | | |
| | | | | | | | ZAAM0044564Z | | | | | | | | | | | | | 2019/04/15 | | | |
| | | | | | | | ZAAM0044568S | | | | | | | | | | | | | 2019/05/15 | | | |
| | | | | | | | ZAAM0044568Z | | | | | | | | | | | | | 2019/06/18 | | | |
| | | | | | | | ZAAM0044565S | | | | | | | | | | | | | 2019/07/15 | | | |
| | | | | | | | ZAAM0044565Z | | | | | | | | | | | | | 2019/08/19 | | | |
| | | | | | | | ZAAM0044566S | | | | | | | | | | | | | 2019/09/15 | | | |
| | | | | | | | ZAAM0044566Z | | | | | | | | | | | | | 2019/10/15 | | | |
| | | | | | | | ZAAM0044569S | | | | | | | | | | | | | 2019/11/15 | | | |
| | | | | | | | ZAAM0044569Z | | | | | | | | | | | | | 2019/12/17 | | | |
| | | | | | | | ZAAM0044565 | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044565S | | 7.65 | | | | | | | | | | 2019/07/15 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200011S3T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044570 | 5500000 | 8.225 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Floating Rate Notes | RANFRN0020011S3USX0XXXPLB90, | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044564A | 0 | 7.68 | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044564J | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044564S | | 8.058 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044564Z | | 7.8 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044568A | | 7.675 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| Promissory Notes | TLDPNX0201960141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/08/15 | ZAAM0044704 | 50000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX0201969131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/15 | | 2019/09/15 | ZAAM0044714 | 50000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200011S2T8.25 | ABSA BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044607 | 6000000 | 8.25 | IDCF | None | | | | | | | | 2019/01/15 | | | | Category2 |
| | | | | | | | ZAAM0044607A | | | | | | | | | | | | | 2020/01/15 | | | |
| Floating Rate Notes | ABPFRN0201907153UX0XXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/01/15 | | 2019/07/15 | ZAAM0044573 | 2000000 | 7.61 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044573A | | | | | | | | | | | | | 2019/07/15 | | | |
| | | | | | | | ZAAM0044573J | | 7.826 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011S3USX0XXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044621 | 20000000 | 7.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/15 | | | | | | Category3 |
| | | | | | | | ZAAM0044621A | | | | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | | ZAAM0044621J | | 7.983 | | | | | | | | | | 2019/04/15 | 2019/04/15 | | | |
| | | | | | | | ZAAM0044621S | | 7.825 | | | | | | | | | | 2019/07/15 | 2019/07/15 | | | |
| | | | | | | | ZAAM0044621Z | | 7.6 | | | | | | | | | | 2019/10/15 | 2019/10/15 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0200011S2T8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044526 | 300000 | 8.275 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200011S2T8.350000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044516 | 400000 | 8.35 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201-9012727.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/15 | | 2019/07/15 | ZAAM0044515 | 2000000 | 7.675 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200011S2T8.325 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044524 | 0 | 8.325 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011S2T8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | 2020/01/15 | ZAAM0044532 | 1900000 | 8.25 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200071227.725 | ABSA BANK LIMITED | Matured | 2019/01/16 | | 2019/01/17 | ZAAM0044364 | 2200000000 | 7.725 | IDCF | None | | | | | | | | 2019/01/16 | | | | Category2 |
| | | | | | | | ZAAM0044364A | | | | | | | | | | | | | 2019/07/17 | | | |
| Floating Rate Notes | RANFRN0020011S3USX0XXXPLB90, | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2020/01/16 | ZAAM0044789 | 150000000 | 7.68 | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/01/16 | | | | | | Category3 |
| | | | | | | | ZAAM0044789A | | | | | | | | | | | | | 2020/01/16 | | | |
| | | | | | | | ZAAM0044789J | | 8.058 | | | | | | | | | | 2019/04/16 | 2019/04/16 | | | |
| | | | | | | | ZAAM0044789S | | 7.8 | | | | | | | | | | 2019/07/16 | 2019/07/16 | | | |
| | | | | | | | ZAAM0044789Z | | 7.675 | | | | | | | | | | 2019/10/16 | 2019/10/16 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200011S6T8.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2020/01/16 | ZAAM0044797 | 71500000 | 8.225 | TERM | None | | | | | | | | 2019/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011S6T8.3600000 | RAND MERCHANT BANK | Matured | 2019/01/16 | | 2020/01/16 | ZAAM0044798 | 0 | 8.36 | TERM | None | | | | | | | | 2019/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200011S6T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/16 | | 2020/01/16 | ZAAM0044808 | 5000000 | 8.25 | TERM | None | | | | | | | | 2019/01/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200011S6T8.225 | ABSA BANK LIMITED | Matured | 2019/01/16 | | 2020/01/16 | ZAAM0044870 | 5000000 | 8.225 | IDCF | None | | | | | | | | 2019/01/16 | | | | Category2 |
| | | | | | | | ZAAM0044870A | | | | | | | | | | | | | 2020/01/16 | | | |
| Neg

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/08/06 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/09/20 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | ZAM000444090 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000444090 | 7.75 | | | | | | | | | | | 2019/07/18 | | |
| | | | | | | | ZAM000444090 | 7.9 | | | | | | | | | | | 2020/01/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200012ZGJ0XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2019/01/23 | | 2020/01/23 | ZAM000444116 | 5000000 | 7.6 | IDF | None | ZAR-JIBAR5 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/23 | | | Category3 |
| | | | | | | | ZAM000444118 | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | ZAM000444118 | 7.989 | | | | | | | | | | | 2019/04/23 | 2019/06/23 | |
| | | | | | | | ZAM000444118 | 7.879 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | ZAM000444118 | 7.4 | | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| Promissory Notes | TLDPNX0201907021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/23 | 2019/07/22 | ZAM000444108 | 5000000 | | | None | | | | | | | 2019/01/23 | | | Category1 |
| Treasury Bills | NATTBX0200001021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/23 | 2020/01/22 | ZAM000443315 | 912000000 | | | None | | | | | | | 2019/01/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200012G0L225 | ABSA BANK LIMITED | Matured | 2019/01/23 | 2020/01/23 | ZAM000443878 | 8000000 | 8.225 | IDF | None | | | | | | | 2019/01/23 | | | Category2 |
| | | | | | | | ZAM000443878 | | | | | | | | | | | | | 2020/01/23 | |
| Negotiable Certificates Of Deposit | RANNCD0200012GZT8.2250000 | RAND MERCHANT BANK | Matured | 2019/01/03 | 2020/01/03 | ZAM000444124 | 2000000 | 8.225 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Promissory Notes | TLDPNX0201907221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/22 | 2019/07/22 | ZAM000444041 | 3000000 | | | None | | | | | | | 2019/01/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200012GZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/22 | 2020/01/22 | ZAM000444073 | 1500000000 | 7.925 | TERM | None | | | | | | | 2019/01/22 | | | Category2 |
| Promissory Notes | TLDPNX0201907241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/24 | 2019/07/24 | ZAM000444073 | 5000000 | | | None | | | | | | | 2019/01/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200012H28L2 | ABSA BANK LIMITED | Matured | 2019/01/24 | 2020/01/24 | ZAM000444157 | 5000000 | 8.2 | IDF | None | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | ZAM000444157 | | | | | | | | | | | | | 2020/01/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200012H28L225 | ABSA BANK LIMITED | Matured | 2019/01/24 | 2020/01/24 | ZAM000444199 | 100000000 | 8.225 | IDF | None | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | ZAM000444199 | | | | | | | | | | | | | 2020/01/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200012ZKU0XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/01/24 | 2020/01/24 | ZAM000444181 | 56000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | ZAM000444181 | 8.033 | | | | | | | | | | 2019/04/24 | 2019/04/24 | | |
| | | | | | | | ZAM000444181 | 7.717 | | | | | | | | | | 2019/07/24 | 2019/07/24 | | |
| | | | | | | | ZAM000444181 | 7.65 | | | | | | | | | | 2019/10/24 | 2019/10/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200012G24L9 | ABSA BANK LIMITED | Matured | 2019/01/24 | 2020/02/24 | ZAM000444256 | 6525000000 | 8.3 | IDF | None | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | ZAM000444256 | | | | | | | | | | | | | 2020/02/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0200012GZT9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/24 | 2020/01/24 | ZAM000444140 | 1800000 | 8.2 | TERM | None | | | | | | | 2019/01/24 | | | Category2 |
| Promissory Notes | TLDPNX0201907231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/24 | 2019/07/23 | ZAM000444207 | 5000000 | | | None | | | | | | | 2019/01/24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0200012H3U0XXXXPLP0.95000 | ABSA BANK LIMITED | Matured | 2019/01/24 | 2020/01/24 | ZAM000444231 | 1000000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | ZAM000444231 | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | ZAM000444231 | 8.108 | | | | | | | | | | 2019/04/24 | 2019/04/24 | | |
| | | | | | | | ZAM000444231 | 7.792 | | | | | | | | | | 2019/07/24 | 2019/07/24 | | |
| | | | | | | | ZAM000444231 | 7.75 | | | | | | | | | | 2019/10/24 | 2019/10/24 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0200012H3U0XXXXPLP0.95000 | ABSA BANK LIMITED | Matured | 2019/01/24 | 2020/02/24 | ZAM000444249 | 1000000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | ZAM000444249 | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | ZAM000444249 | 8.1 | | | | | | | | | | 2019/02/25 | 2019/02/25 | | |
| | | | | | | | ZAM000444249 | 8.083 | | | | | | | | | | 2019/05/24 | 2019/05/24 | | |
| | | | | | | | ZAM000444249 | 7.767 | | | | | | | | | | 2019/08/24 | 2019/08/24 | | |
| | | | | | | | ZAM000444249 | 7.75 | | | | | | | | | | 2019/11/25 | 2019/11/25 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200012H2T8.360 | INVESTEC BANK LIMITED | Matured | 2019/01/24 | 2020/01/24 | ZAM000444132 | 40100000 | 8.36 | TERM | None | | | | | | | 2019/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012H2T8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/01/25 | ZAM000444272 | 2000000 | 8.2 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200012T2T8.36 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | 2020/01/27 | ZAM000444280 | 80000000 | 8.36 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012T2T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/25 | 2020/01/27 | ZAM000444348 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012T2T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/25 | 2020/01/27 | ZAM000444355 | 100000000 | 8.175 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012T2T8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/25 | 2020/01/27 | ZAM000444363 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012T2T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/25 | 2019/07/25 | ZAM000444441 | 500000 | 7.65 | IDF | None | | | | | | | 2019/01/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200012H2J0XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/25 | 2020/01/24 | ZAM000444439 | 487000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | ZAM000444439 | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | ZAM000444439 | 8.108 | | | | | | | | | | 2019/04/25 | 2019/04/25 | | |
| | | | | | | | ZAM000444439 | 7.792 | | | | | | | | | | 2019/07/25 | 2019/07/25 | | |
| | | | | | | | ZAM000444439 | 7.75 | | | | | | | | | | 2019/10/25 | 2019/10/25 | | |
| Negotiable Certificates Of Deposit | RANNCD0200012GZT8.2750000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/02/25 | ZAM000444363 | 500000000 | 8.375 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012GZT8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/01/25 | ZAM000444367 | 5000000 | 8.25 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012H2T8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/01/25 | ZAM000444462 | 2000000 | 8.2 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Promissory Notes | TLDPNX0201907251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/25 | 2019/07/25 | ZAM000444447 | 5000000 | | | None | | | | | | | 2019/01/25 | | | Category1 |
| Floating Rate Notes | RANFRN0200012H2J0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/01/24 | ZAM000444454 | 8000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | ZAM000444454 | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | ZAM000444454 | 8.033 | | | | | | | | | | 2019/04/24 | 2019/04/24 | | |
| | | | | | | | ZAM000444454 | 7.717 | | | | | | | | | | 2019/07/24 | 2019/07/24 | | |
| | | | | | | | ZAM000444454 | 7.65 | | | | | | | | | | 2019/10/24 | 2019/10/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200012I2J58.2 | ABSA BANK LIMITED | Matured | 2019/01/25 | 2020/01/25 | ZAM000444298 | 10000000 | 8.2 | IDF | None | | | | | | | 2019/01/25 | | | Category2 |
| | | | | | | | ZAM000444298 | | | | | | | | | | | | | 2020/01/25 | |
| Negotiable Certificates Of Deposit | RANNCD0200012I2J58.2000000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2020/01/25 | ZAM000444314 | 1000000 | 8.2 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200012I2J78.2 | NEDBANK CAPITAL | Matured | 2019/01/25 | 2020/01/25 | ZAM000444321 | 1000000000 | 8.2 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200111J2T8.15 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | 2019/11/25 | ZAM000444332 | 1900000000 | 8.1 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200012I2J78.2 | NEDBANK CAPITAL | Matured | 2019/01/25 | 2020/01/24 | ZAM000444371 | 410000000 | 8.2 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I2J78.6750000 | RAND MERCHANT BANK | Matured | 2019/01/25 | 2019/02/25 | ZAM000444406 | 10000000 | 6.675 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200012I2T8.225 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | 2020/01/25 | ZAM000444430 | 130000000 | 8.225 | TERM | None | | | | | | | 2019/01/25 | | | Category2 |
| Floating Rate Notes | TLDNQT0201964250J0XXXXPLB273. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/25 | 2019/04/25 | ZAM000444470 | 4850000000 | 9.85 | IDF | None | | ZAR-JIBAR3 | PLUS-273-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | ZAM000444470 | | | | | | | | | | | 2019/04/25 | 2019/04/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD0200012I2T8.175 | NEDBANK CAPITAL | Matured | 2019/01/28 | 2020/01/28 | ZAM000444496 | 0 | 8.175 | TERM | None | | | | | | | 2019/01/28 | | | Category2 |
| Promissory Notes | TLDPNX0201907251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/28 | 2019/07/28 | ZAM000444538 | 500000 | | | None | | | | | | | 2019/01/28 | | | Category1 |
| Promissory Notes | TLDPNX0201907291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/28 | 2019/07/28 | ZAM000444520 | 5000000 | | | None | | | | | | | 2019/01/28 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200012I5U0XXXXPLP0.875 | INVESTEC BANK LIMITED | Matured | 2019/01/28 | 2020/01/28 | ZAM000444587 | 1000000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/01/28 | | | Category3 |
| | | | | | | | ZAM000444587 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444587 | 8.033 | | | | | | | | | | 2019/04/28 | 2019/04/28 | | |
| | | | | | | | ZAM000444587 | 7.717 | | | | | | | | | | 2019/07/28 | 2019/07/28 | | |
| | | | | | | | ZAM000444587 | 7.65 | | | | | | | | | | 2019/10/28 | 2019/10/28 | | |
| Floating Rate Notes | RANFRN0200012I5J0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2019/01/28 | 2020/01/28 | ZAM000444553 | 137000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/01/28 | | | Category3 |
| | | | | | | | ZAM000444553 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444553 | 8.008 | | | | | | | | | | 2019/04/28 | 2019/04/28 | | |
| | | | | | | | ZAM000444553 | 7.692 | | | | | | | | | | 2019/07/28 | 2019/07/28 | | |
| | | | | | | | ZAM000444553 | 7.65 | | | | | | | | | | 2019/10/28 | 2019/10/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200012I8ZT8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/28 | 2020/01/28 | ZAM000444488 | 1000000 | 8.175 | TERM | None | | | | | | | 2019/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I8ZT8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/28 | 2020/01/28 | ZAM000444548 | 20000000 | 8.2 | TERM | None | | | | | | | 2019/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200012I8ZB.11 | INVESTEC BANK LIMITED | Matured | 2019/01/28 | 2020/01/28 | ZAM000444512 | 150000000 | 8.11 | IDF | None | | | | | | | 2019/01/28 | | | Category2 |
| | | | | | | | ZAM000444512 | | | | | | | | | | | | | 2019/04/28 | |
| | | | | | | | ZAM000444512 | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | ZAM000444512 | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | ZAM000444512 | | | | | | | | | | | | | 2020/01/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0200012I8ZT8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/28 | 2020/01/28 | ZAM000444504 | 1000000 | 8.175 | TERM | None | | | | | | | 2019/01/28 | | | Category2 |
| Promissory Notes | TLDPNX0201907291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/29 | 2019/07/29 | ZAM000444686 | 25000000 | | | None | | | | | | | 2019/01/29 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200012I9ZT8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/29 | 2020/01/29 | ZAM000444579 | 0 | 8.2 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I9ZT8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/29 | 2020/01/29 | ZAM000444611 | 2000000 | 8.2 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I9ZT7.8750000 | RAND MERCHANT BANK | Matured | 2019/01/29 | 2020/01/29 | ZAM000444637 | 7500000 | 7.875 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200012I9X0277.4 | NEDBANK CAPITAL | Matured | 2019/01/29 | 2019/06/29 | ZAM000444652 | 31000000 | 7.4 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Floating Rate Notes | RANFRN0200012I9ZJ0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/01/29 | 2020/01/28 | ZAM000444657 | 1500000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | ZAM000444657 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444657 | 7.983 | | | | | | | | | | 2019/04/29 | 2019/04/29 | | |
| | | | | | | | ZAM000444657 | 7.666 | | | | | | | | | | 2019/07/29 | 2019/07/29 | | |
| | | | | | | | ZAM000444657 | 7.65 | | | | | | | | | | 2019/10/29 | 2019/10/29 | | |
| Floating Rate Notes | ABPFRN0200012I9XJ0XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/01/29 | 2020/01/28 | ZAM000444678 | 56000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | ZAM000444678 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444678 | 7.983 | | | | | | | | | | 2019/04/29 | 2019/04/29 | | |
| | | | | | | | ZAM000444678 | 7.667 | | | | | | | | | | 2019/07/29 | 2019/07/29 | | |
| | | | | | | | ZAM000444678 | 7.817 | | | | | | | | | | 2019/10/29 | 2019/10/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200012I9Z68.2 | ABSA BANK LIMITED | Matured | 2019/01/29 | 2020/01/29 | ZAM000444663 | 65000000 | 8.2 | IDF | None | | | | | | | 2019/01/29 | | | Category2 |
| | | | | | | | ZAM000444663 | | | | | | | | | | | | | 2020/01/29 | |
| Promissory Notes | TLDPNX0201907301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/29 | 2019/07/29 | ZAM000444694 | 5000000 | | | None | | | | | | | 2019/01/29 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200012I5U0XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/29 | 2020/01/28 | ZAM000444702 | 1250000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/01/28 | | | Category3 |
| | | | | | | | ZAM000444702 | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | ZAM000444702 | 8.008 | | | | | | | | | | 2019/04/29 | 2019/04/29 | | |
| | | | | | | | ZAM000444702 | 7.692 | | | | | | | | | | 2019/07/29 | 2019/07/29 | | |
| | | | | | | | ZAM000444702 | 7.64 | | | | | | | | | | 2019/10/29 | 2019/10/29 | | |
| Negotiable Certificates Of Deposit | RANNCD0200012I9ZT8.3250000 | RAND MERCHANT BANK | Matured | 2019/01/29 | 2020/01/29 | ZAM000444660 | 30400000 | 8.325 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Promissory Notes | PHYPNX0201907291 | PHARMACARE LIMITED | Matured | 2019/01/29 | 2019/07/29 | ZAM000443837 | 200000000 | | | None | | | | | | | 2019/01/29 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200012I9Z68.2 | ABSA BANK LIMITED | Matured | 2019/01/29 | 2020/01/29 | ZAM000444629 | 0 | 8.2 | IDF | None | | | | | | | 2019/01/29 | | | Category2 |
| | | | | | | | ZAM000444629 | | | | | | | | | | | | | 2020/01/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0200012I9ZT8.175 | NEDBANK CAPITAL | Matured | 2019/01/29 | 2020/01/29 | ZAM000444645 | 40000000 | 8.175 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012I9ZT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/29 | 2020/01/29 | ZAM000444657 | 1500000000 | 7.925 | TERM | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200012I9X0277.4 | NEDBANK CAPITAL | Matured | 2019/01/30 | 2019/05/30 | ZAM000444668 | 30000000 | 7.4 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012I3ZT6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | 2020/01/29 | ZAM000444731 | 500000000 | 6.675 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Debentures | SFIBCEB0201I9200YE76.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/30 | 2019/02/06 | ZAM000444819 | 300000000 | 6.75 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200012I3ZT7.4 | INVESTEC BANK LIMITED | Matured | 2019/01/30 | 2019/07/30 | ZAM000444835 | 6400000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200012I3U0XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | 2020/01/30 | ZAM000444793 | 800000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | ZAM000444793 | | | | | | | | | | | | | 2020/01/30 | |
| | | | | | | | ZAM000444793 | 8.108 | | | | | | | | | | 2019/04/30 | 2019/04/30 | | |
| | | | | | | | ZAM000444793 | 7.792 | | | | | | | | | | 2019/07/30 | 2019/07/30 | | |
| | | | | | | | ZAM000444793 | 7.740 | | | | | | | | | | 2019/10/30 | 2019/10/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200012I4X0277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | 2019/06/30 | ZAM000444884 | 6500000 | 7.025 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012I4X0277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/30 | 2020/01/30 | ZAM000444744 | 2000000 | 7.65 | IDF | None | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200012I3Z08.2 | ABSA BANK LIMITED | Matured | 2019/01/30 | 2020/01/30 | ZAM000444809 | 1640000 | 8.2 | IDF | None | | | | | | | 2019/01/30 | | | Category2 |
| | | | | | | | ZAM000444809 | | | | | | | | | | | | | 2020/01/30 | |
| Treasury Bills | NATTBX0200001291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/30 | 2020/01/29 | ZAM000444413 | 8667000000 | | | None | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I3ZT8.2000000 | RAND MERCHANT BANK | Matured | 2019/01/30 | 2020/01/30 | ZAM000444715 | 0 | 8.2 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200012I3ZT8.225 | INVESTEC BANK LIMITED | Matured | 2019/01/30 | 2020/01/30 | ZAM000444769 | 1800000000 | 8.225 | TERM | None | | | | | | | 2019/01/30 | | | Category2 |
| Promissory Notes | TLDPNX0201907281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/01/30 | 2019/07/28 | ZAM000444876 | 5000000 | | | None | | | | | | | 2019/01/30 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200012I4ZT8.20 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | 2020/02/03 | ZAM000444895 | 500000000 | 8.2 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200012I4ZT8.1250000 | RAND MERCHANT BANK | Matured | 2019/01/31 | 2020/01/31 | ZAM000444901 | 20000000 | 8.125 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Floating Rate Notes | RANFRN0200012I4ZJ0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | 2020/01/31 | ZAM000444914 | 10000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | ZAM000444914 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000444914 | 7.983 | | | | | | | | | | 2019/04/30 | 2019/04/30 | | |
| | | | | | | | ZAM000444914 | 7.666 | | | | | | | | | | 2019/07/31 | 2019/07/31 | | |
| | | | | | | | ZAM000444914 | 7.517 | | | | | | | | | | 2019/10/31 | 2019/10/31 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200013U3J0XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2019/01/31 | 2020/01/31 | ZAM000444948 | 10000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | ZAM000444948 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000444948 | 7.983 | | | | | | | | | | 2019/05/31 | 2019/05/31 | | |
| | | | | | | | ZAM000444948 | 7.666 | | | | | | | | | | 2019/08/31 | 2019/08/31 | | |
| | | | | | | | ZAM000444948 | 7.517 | | | | | | | | | | 2019/10/31 | 2019/10/31 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200013I3ZT8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | 2020/01/31 | ZAM000444977 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200013I3ZT8.25 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | 2020/01/31 | ZAM000444991 | 1400000000 | 8.25 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200013I3Z08.175 | ABSA BANK LIMITED | Matured | 2019/01/31 | 2020/01/31 | ZAM000444892 | 2000000 | 8.175 | IDF | None | | | | | | | 2019/01/31 | | | Category2 |
| | | | | | | | ZAM000444892 | | | | | | | | | | | | | 2020/01/31 | |
| Floating Rate Notes | RANFRN0200013I3JJ0XXXXPLB93.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | 2020/01/31 | ZAM000445097 | 20000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | ZAM000445097 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000445097 | 8.083 | | | | | | | | | | 2019/04/30 | 2019/04/30 | | |
| | | | | | | | ZAM000445097 | 7.767 | | | | | | | | | | 2019/07/31 | 2019/07/31 | | |
| | | | | | | | ZAM000445097 | 7.75 | | | | | | | | | | 2019/10/31 | 2019/10/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0200013I7ZT8.1750000 | RAND MERCHANT BANK | Matured | 2019/01/31 | 2020/01/31 | ZAM000444928 | 35000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200013I7ZT7.925 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | 2019/10/31 | ZAM000444934 | 1000000000 | 7.925 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200013I7ZT8.175 | NEDBANK CAPITAL | Matured | 2019/01/31 | 2020/01/30 | ZAM000444991 | 2000000 | 8.175 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200013I7ZT8.20 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | 2020/02/03 | ZAM000445030 | 2000000 | 8.2 | TERM | None | | | | | | | 2019/01/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200013I3J0XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/01/31 | 2020/01/31 | ZAM000445063 | 10000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | ZAM000445063 | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | ZAM000445063 | 7.983 | | | | | | | | | | 2019/04/30 | 2019/04/30 | | |
| | | | | | | | ZAM000445063 | 7.666 | | | | | | | | | | 2019/07/31 | 2019/07/31 | | |
| | | | | | | | ZAM000445063 | 7.817 | | | | | | | | | | 2019/10/31 | 2019/10/31 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201908I277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/01 | 2019/08/01 | ZAM000444137 | 600000 | 7.65 | TERM | None | | | | | | | 2019/02/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200013I7ZT8.2 | NEDBANK CAPITAL | Matured | 2019/02/01 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD20190508077-15 | INVESTEC BANK LIMITED | Matured | 2019/02/08 | | 2019/05/08 | ZAAI00044343 | 1000000 | 7.15 | TERM | None | | | | | | | 2019/02/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190500077.075 | ABSA BANK LIMITED | Matured | 2019/02/08 | | 2019/05/08 | ZAAI00044277 | 1000000 | 7.075 | ISDF | None | | | | | | | 2019/02/08 | | | | | Category2 |
| | | | | | | | ZAAI00044277 | | | | | | | | | | | | | | 2019/05/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200200628.15 | ABSA BANK LIMITED | Matured | 2019/02/08 | | 2020/02/08 | ZAAI00044260 | 8000000 | 8.15 | ISDF | None | | | | | | | 2019/02/08 | | | | | Category2 |
| | | | | | | | ZAAI00044260 | | | | | | | | | | | | | | 2020/02/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD20200207278.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/08 | | 2020/02/08 | ZAAI00044244 | 9000000 | 8.15 | TERM | None | | | | | | | 2019/02/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20190207.5500000 | RAND MERCHANT BANK | Matured | 2019/02/08 | | 2019/05/08 | ZAAI00044313 | 5500000 | 7.05 | TERM | None | | | | | | | 2019/02/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200200678.25 | INVESTEC BANK LIMITED | Matured | 2019/02/08 | | 2020/02/08 | ZAAI00044250 | 4000000 | 8.25 | TERM | None | | | | | | | 2019/02/08 | | | | | Category2 |
| Notes | TLDNCT20190305B3U03XXXXPLB290. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/08 | | 2019/05/08 | ZAAI00044228 | 8500000000 | 10.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-290-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/08 | | | | | Category3 |
| | | | | | | | ZAAI00044228 | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| Linked Negotiable Certificates Of Deposit | RNANCD20200200738MPRMFIRMB025. | RAND MERCHANT BANK | Matured | 2019/02/08 | | 2020/02/08 | ZAAI00044092 | 800000000 | 7.5 | MNTH | None | 8 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | 2019/02/08 | | | | | Category3 |
| | | | | | | | ZAAI00044092 | | 7.75 | | | | | | | | | 2019/07/08 | | | | | |
| | | | | | | | ZAAI00044092 | | 7.5 | | | | | | | | | 2020/01/7 | | | | | |
| Floating Rate Notes | ABFFRN20200213UB3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044618 | 140000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/11 | | | | | Category3 |
| | | | | | | | ZAAI00044618 | | | | | | | | | | | | | | 2020/02/11 | | |
| | | | | | | | ZAAI00044618 | | 8.005 | | | | | | | | | 2019/05/13 | | | | | |
| | | | | | | | ZAAI00044618 | | 7.855 | | | | | | | | | 2019/08/12 | | | | | |
| | | | | | | | ZAAI00044618 | | 7.68 | | | | | | | | | 2019/11/11 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20190513077.1 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/05/13 | ZAAI00044509 | 100000000 | 7.1 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190513077.15 | INVESTEC BANK LIMITED | Matured | 2019/02/11 | | 2019/05/13 | ZAAI00044467 | 50000000 | 7.15 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20190211077.5 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/05/11 | ZAAI00044525 | 100000000 | 7.6 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190200857.65 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2019/08/08 | ZAAI00044503 | 50000000 | 7.65 | ISDF | None | | | | | | | 2019/02/11 | | | | | Category2 |
| | | | | | | 2019/05/08 | ZAAI00044503 | | | | | | | | | | | | | | 2019/08/08 | | |
| Notes | TLDNCT20190305U3U03XXXXPLB265. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/11 | | 2019/05/11 | ZAAI00044475 | 500000000 | 9.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-265-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/11 | | | | | Category3 |
| | | | | | | | ZAAI00044475 | | | | | | | | | | | 2019/05/10 | | | | 2019/05/10 | |
| Promissory Notes | TLDPNX20190111111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/11 | | 2019/11/11 | ZAAI00044541 | 19000000 | | None | | | | | | | | 2019/02/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20190311077.25 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/06/11 | ZAAI00044517 | 150000000 | 7.35 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190211077.5 | INVESTEC BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044484 | 300000000 | 7.5 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200212B8.15 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044500 | 9000000 | 8.15 | ISDF | None | | | | | | | 2019/02/11 | | | | | Category2 |
| | | | | | | | ZAAI00044500 | | | | | | | | | | | | | | 2020/02/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200213UB1XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044582 | 0 | 7.53 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/11 | | | | | Category3 |
| | | | | | | | ZAAI00044582 | | | | | | | | | | | | | | 2020/02/11 | | |
| | | | | | | | ZAAI00044582 | | 7.875 | | | | | | | | | 2019/03/11 | | | | 2019/03/11 | |
| | | | | | | | ZAAI00044582 | | 7.875 | | | | | | | | | 2019/04/11 | | | | 2019/04/11 | |
| | | | | | | | ZAAI00044582 | | 7.875 | | | | | | | | | 2019/05/11 | | | | 2019/05/11 | |
| | | | | | | | ZAAI00044582 | | 7.815 | | | | | | | | | 2019/06/11 | | | | 2019/06/11 | |
| | | | | | | | ZAAI00044582 | | 7.792 | | | | | | | | | 2019/07/11 | | | | 2019/07/11 | |
| | | | | | | | ZAAI00044582 | | 7.506 | | | | | | | | | 2019/08/12 | | | | 2019/08/12 | |
| | | | | | | | ZAAI00044582 | | 7.361 | | | | | | | | | 2019/09/11 | | | | 2019/09/11 | |
| | | | | | | | ZAAI00044582 | | 7.525 | | | | | | | | | 2019/10/11 | | | | 2019/10/11 | |
| | | | | | | | ZAAI00044582 | | 7.525 | | | | | | | | | 2019/11/11 | | | | 2019/11/11 | |
| | | | | | | | ZAAI00044582 | | 7.533 | | | | | | | | | 2019/12/11 | | | | 2019/12/11 | |
| | | | | | | | ZAAI00044582 | | 7.525 | | | | | | | | | 2020/01/12 | | | | 2020/01/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20190812D7.65 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2019/08/12 | ZAAI00044491 | 11000000 | 7.65 | ISDF | None | | | | | | | 2019/02/11 | | | | | Category2 |
| | | | | | | | ZAAI00044491 | | | | | | | | | | | | | | 2019/08/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20190812077.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/11 | | 2019/08/12 | ZAAI00044493 | 15000000 | 7.65 | TERM | None | | | | | | | 2019/02/11 | | | | | Category2 |
| Promissory Notes | TLDPNX20190811111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/11 | | 2019/11/11 | ZAAI00044556 | 30000000 | | None | | | | | | | | 2019/02/11 | | | | | Category1 |
| Promissory Notes | TLDPNX20190211111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044572 | 30000000 | | None | | | | | | | | 2019/02/11 | | | | | Category1 |
| Promissory Notes | TLDPNX20190211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/11 | | 2020/02/11 | ZAAI00044573 | 20000000 | | None | | | | | | | | 2019/02/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200212B9.15 | ABSA BANK LIMITED | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044657 | 8000000 | 8.170 | ISDF | None | | | | | | | 2019/02/12 | | | | | Category2 |
| | | | | | | | ZAAI00044657 | | | | | | | | | | | | | | 2020/02/12 | | |
| Treasury Bills | TLBTBX20190814J | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/12 | | 2019/08/14 | ZAAI00044665 | 0 | | None | | | | | | | | 2019/02/12 | | | | | Category1 |
| Promissory Notes | TLDPNX20190812I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/12 | | 2019/08/12 | ZAAI00044713 | 500000000 | | None | | | | | | | | 2019/02/12 | | | | | Category1 |
| Promissory Notes | TLDPNX20190212I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044714 | 500000000 | | None | | | | | | | | 2019/02/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200212GJ03XXXXPLB05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044707 | 0 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/12 | | | | | Category3 |
| | | | | | | | ZAAI00044707 | | | | | | | | | | | | | | 2020/02/12 | | |
| | | | | | | | ZAAI00044707 | | 8.083 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044707 | | 7.767 | | | | | | | | | 2019/08/12 | | | | 2019/08/12 | |
| | | | | | | | ZAAI00044707 | | 7.73 | | | | | | | | | 2019/11/12 | | | | 2019/11/12 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20200212MPRMFIRMB025. | RAND MERCHANT BANK | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044632 | 510000000 | 7.5 | MNTH | None | 12 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | 2019/02/12 | | | | | Category3 |
| | | | | | | | ZAAI00044632 | | 7.75 | | | | | | | | | 2019/07/08 | | | | | |
| | | | | | | | ZAAI00044632 | | 7.5 | | | | | | | | | 2020/01/7 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200207278.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044667 | 500000000 | 8.25 | TERM | None | | | | | | | 2019/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200207278.35 | INVESTEC BANK LIMITED | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044669 | 0 | 8.35 | TERM | None | | | | | | | 2019/02/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200212T8.175 | NEDBANK CAPITAL | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044731 | 0 | 8.175 | TERM | None | | | | | | | 2019/02/12 | | | | | Category2 |
| Floating Rate Notes | RMAFRN20200212GJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/02/12 | | 2020/02/12 | ZAAI00044640 | 800000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/02/12 | | | | | Category3 |
| | | | | | | | ZAAI00044640 | | | | | | | | | | | | | | 2020/02/12 | | |
| | | | | | | | ZAAI00044640 | | 7.383 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044640 | | 7.691 | | | | | | | | | 2019/08/12 | | | | 2019/08/12 | |
| | | | | | | | ZAAI00044640 | | 7.925 | | | | | | | | | 2019/11/12 | | | | 2019/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20191112GJ03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2019/02/12 | | 2019/11/12 | ZAAI00044624 | 8000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/12 | | | | | Category3 |
| | | | | | | | ZAAI00044624 | | | | | | | | | | | | | | 2020/02/12 | | |
| | | | | | | | ZAAI00044624 | | 7.808 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044624 | | 7.460 | | | | | | | | | 2019/08/12 | | | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | RANNCD20190512077.0500000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044780 | 3000000 | 7.05 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190512077.7 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2019/08/13 | ZAAI00044748 | 6000000 | 7.7 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190512077.15 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044855 | 3000000 | 7.15 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Promissory Notes | TLDPNX20190513 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044852 | 20000000 | 8 | | None | | | | | | | 2019/02/13 | | | | | Category1 |
| Debentures | SBNDCE20190212D7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/13 | | 2019/05/12 | ZAAI00044862 | 500000000 | 7.75 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APCCPB20190212I1 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2019/02/13 | | 2020/02/12 | ZAAI00044897 | 60000000 | | None | | | | | | | | 2019/02/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190213B3.15 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044881 | 8000000 | 8.3 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190213T8.3000000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044947 | 20000000 | 8.3 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20191113GN03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2019/02/13 | | 2019/11/13 | ZAAI00044756 | 500000 | 7.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/13 | | | | | Category3 |
| | | | | | | | ZAAI00044756 | | | | | | | | | | | | | | 2019/11/13 | | |
| | | | | | | | ZAAI00044756 | | 7.608 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044756 | | 7.492 | | | | | | | | | 2019/08/13 | | | | 2019/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200213GJ03XXXXPLB05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044764 | 8000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | 2019/02/13 | | | | | Category3 |
| | | | | | | | ZAAI00044764 | | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | | ZAAI00044764 | | 7.383 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044764 | | 7.621 | | | | | | | | | 2019/08/13 | | | | 2019/08/13 | |
| | | | | | | | ZAAI00044764 | | 7.621 | | | | | | | | | 2019/11/13 | | | | 2019/11/13 | |
| Floating Rate Notes | IPNFRN20200213GJ03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044921 | 5000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/13 | | | | | Category3 |
| | | | | | | | ZAAI00044921 | | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | | ZAAI00044921 | | 8.005 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044921 | | 7.855 | | | | | | | | | 2019/08/13 | | | | 2019/08/13 | |
| | | | | | | | ZAAI00044921 | | 7.848 | | | | | | | | | 2019/11/13 | | | | 2019/11/13 | |
| Treasury Bills | TLBTBX20190521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/13 | | 2019/05/21 | ZAAI00044930 | 20000000 | | None | | | | | | | | 2019/02/13 | | | | | Category1 |
| Debentures | SRBDEB20190227D.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/02/13 | | 2019/05/27 | ZAAI00044942 | 20000000 | 6.75 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190513077.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044949 | 300000 | 7.05 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190213D7.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044989 | 400000 | 7.075 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| | | | | | | | ZAAI00044989 | | | | | | | | | | | | | | 2019/05/13 | | |
| Treasury Bills | TLBTBX20190814I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/13 | | 2019/08/14 | ZAAI00044991 | 135000000 | | None | | | | | | | | 2019/02/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPLNCD20200200328.275 | MPUMALELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044939 | 50000000 | 8.275 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| | | | | | | | ZAAI00044939 | | | | | | | | | | | | | | 2020/02/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200200328.175 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044981 | 500000 | 8.175 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| | | | | | | | ZAAI00044981 | | | | | | | | | | | | | | 2020/02/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20200213T8.3000000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044913 | 0 | 8.3 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190813077.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/13 | | 2019/08/13 | ZAAI00044970 | 8000000 | 7.65 | TERM | None | | | | | | | 2019/02/13 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200213GJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044798 | 75700000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/13 | | | | | Category3 |
| | | | | | | | ZAAI00044798 | | | | | | | | | | | | | | 2020/02/13 | | |
| | | | | | | | ZAAI00044798 | | 8.105 | | | | | | | | | 2019/05/13 | | | | 2019/05/13 | |
| | | | | | | | ZAAI00044798 | | 7.792 | | | | | | | | | 2019/08/13 | | | | 2019/08/13 | |
| | | | | | | | ZAAI00044798 | | 7.746 | | | | | | | | | 2019/11/13 | | | | 2019/11/13 | |
| Treasury Bills | NATTBX20200121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/02/13 | | 2020/02/13 | ZAAI00044918 | 1053000000 | | None | | | | | | | | 2019/02/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190513D7.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044772 | 3000000 | 7.075 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| | | | | | | | ZAAI00044772 | | | | | | | | | | | | | | 2019/05/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190213D7.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | ZAAI00044905 | 3900000 | 7.075 | ISDF | None | | | | | | | 2019/02/13 | | | | | Category2 |
| | | | | | | | ZAAI00044905 | | | | | | | | | | | | | | 2019/05/13 | | |
| Promissory Notes | TLDPNX20190812I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/08/12 | ZAAI00047325 | 10000000 | | None | | | | | | | | 2019/02/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200214Z8.3500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047132 | 445000000 | 8.35 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Promissory Notes | TLDPNX20190181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/08/18 | ZAAI00047333 | 50000000 | | None | | | | | | | | 2019/02/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200213Z8.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/13 | ZAAI00047028 | 3800000 | 8.2 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00047028 | | | | | | | | | | | | | | 2020/02/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190814D7.65 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | ZAAI00047130 | 4800000 | 7.65 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00047130 | | | | | | | | | | | | | | 2019/08/14 | | |
| Commercial Paper Bills: Capital Project Bills | APCCPB20190815I1 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2019/02/14 | | 2019/08/15 | ZAAI00047234 | 100000000 | | None | | | | | | | | 2019/02/14 | | | | | Category1 |
| Promissory Notes | TLDPNX20190211I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/11/11 | ZAAI00047341 | 50000000 | | None | | | | | | | | 2019/02/14 | | | | | Category1 |
| Floating Rate Notes | ABFFRN20200214GJ01XXXXPLB9000 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047551 | 500000000 | 7.95 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/14 | | | | | Category3 |
| | | | | | | | ZAAI00047551 | | | | | | | | | | | | | | 2020/02/14 | | |
| | | | | | | | ZAAI00047551 | | 7.825 | | | | | | | | | 2019/05/14 | | | | 2019/05/14 | |
| | | | | | | | ZAAI00047551 | | 7.825 | | | | | | | | | 2019/08/14 | | | | 2019/08/14 | |
| | | | | | | | ZAAI00047551 | | 7.917 | | | | | | | | | 2019/05/14 | | | | 2019/05/14 | |
| | | | | | | | ZAAI00047551 | | 7.665 | | | | | | | | | 2019/06/14 | | | | 2019/06/14 | |
| | | | | | | | ZAAI00047551 | | 7.825 | | | | | | | | | 2019/07/15 | | | | 2019/07/15 | |
| | | | | | | | ZAAI00047551 | | 7.825 | | | | | | | | | 2019/08/14 | | | | 2019/08/14 | |
| | | | | | | | ZAAI00047551 | | 7.6 | | | | | | | | | 2019/09/16 | | | | 2019/09/16 | |
| | | | | | | | ZAAI00047551 | | 7.575 | | | | | | | | | 2019/10/16 | | | | 2019/10/16 | |
| | | | | | | | ZAAI00047551 | | 7.575 | | | | | | | | | 2019/11/16 | | | | 2019/11/16 | |
| | | | | | | | ZAAI00047551 | | 7.583 | | | | | | | | | 2019/12/17 | | | | 2019/12/17 | |
| | | | | | | | ZAAI00047551 | | 7.583 | | | | | | | | | 2020/01/16 | | | | 2020/01/16 | |
| Floating Rate Notes | IPNFRN20190208GJ03XXXXPLB55. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/02/14 | | 2019/05/08 | ZAAI00047293 | 425000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | | | | Category3 |
| | | | | | | | ZAAI00047293 | | | | | | | | | | | 2019/05/08 | | | | 2019/05/08 | |
| Negotiable Certificates Of Deposit | NBKNCD20200214Z8.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047119 | 1000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190814Z7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | ZAAI00047127 | 490000000 | 7.65 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200214Z8.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047077 | 380000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190214Z7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | ZAAI00047291 | 157000000 | 7.65 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190214Z7.8250000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047292 | 100000000 | 8.25 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190214Z7.2350000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047293 | 460000000 | 8.225 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200214Z8.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00046998 | 15000000 | 8.2 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00046998 | | | | | | | | | | | | | | 2020/02/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190814D7.675 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | ZAAI00047267 | 60000000 | 7.675 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00047267 | | | | | | | | | | | | | | 2019/08/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200213T8.25 | INVESTEC BANK LIMITED | Matured | 2019/02/14 | | 2020/02/13 | ZAAI00047085 | 1000000 | 8.25 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200213T8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/14 | | 2020/02/13 | ZAAI00047101 | 3900000 | 8.375 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190814T7.75 | INVESTEC BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | ZAAI00047266 | 10000000 | 7.75 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200214Z8.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047038 | 10000000 | 8.175 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20211214Z7.8 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2021/12/14 | ZAAI00047143 | 0 | 7.8 | TERM | None | | | | | | | 2019/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200214Z8.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | ZAAI00047273 | 10000000 | 8.2 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00047273 | | | | | | | | | | | | | | 2020/02/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190214D7.8 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/11/14 | ZAAI00047259 | 2000000 | 7.8 | ISDF | None | | | | | | | 2019/02/14 | | | | | Category2 |
| | | | | | | | ZAAI00047259 | | | | | | | | | | | | | | 2019/11/14 | | |
| Treasury Bills | TLBTBX20190815I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/08/15 | ZAAI00047179 | 100000000 | | None | | | | | | | | 2019/02/14 | | | | | Category1 |
| Notes | TLDNCT20190814GJ03XXXXPLB265. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/14 | | 2019/05/14 | ZAAI00047502 | 500000000 | 9.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-265-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | | | | Category3 |
| | | | | | | | ZAAI00047502 | | | | | | | | | | | 2019/05/14 | | | | 2019/05/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20190513D77 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/15 | | 2019/05/13 | ZAAI00047228 | 400000 | 7 | TERM | None | | | | | | | 2019/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20190213T8.1 | INVESTEC BANK LIMITED | Matured | 2019/02/15 | | 2019/12/13 | ZAAI00047461 | 70000000 | 8.1 | TERM | None | | | | | | | 2019/02/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200215Z8.225 | NEDBANK CAPITAL | Matured | 2019/02/15 | | 2020/02/14 | ZAAI00047424 | 0 | 8.225 | TERM | None | | | | | | | 2019/02/15 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20200214GJ03XXXXPLP0.80500 | ABSA BANK LIMITED | Matured | 2019/02/15 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000448869 | | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | | ZAM000448869 | 8.358 | | | | | | | | | | | 2019/05/21 | | 2019/05/21 | |
| | | | | | | | | ZAM000448869 | 7.733 | | | | | | | | | | | 2019/06/21 | | 2019/06/21 | |
| | | | | | | | | ZAM000448861 | 7.4 | | | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| Promissory Notes | TLDPKX02000002211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448861 | 187000000 | 7 | | None | | | | | | | | 2019/02/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201900022T7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2019/08/22 | ZAM000448512 | | 7.65 | TERM | None | | | | | | | | 2019/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900224ZL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448528 | 1300000 | 8.125 | TERM | None | | | ZAR-JIBAR5 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/22 | | | | Category2 |
| Notes | TLDNOT4201900263U03XXXXPL.B260. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/22 | | 2019/05/22 | ZAM000448646 | 575000000 | 9.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/22 | | | | Category3 |
| | | | | | | | ZAM000448646 | | 9.75 | | | | | | | | | | | 2019/05/24 | | 2019/05/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201900202T8.100000 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448711 | 47000000 | 8.16 | TERM | None | | | | | | | | 2019/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201900229L225 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448703 | 100000000 | 8.205 | IDF | None | | | | | | | | 2019/02/22 | | | | Category2 |
| | | | | | | | ZAM000448703 | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201912ZD7.875 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2019/11/22 | ZAM000448844 | 130000000 | 7.875 | IDF | None | | | | | | | | 2019/02/22 | | | | Category2 |
| | | | | | | | ZAM000448844 | | | | | | | | | | | | | | | 2019/11/22 | |
| Promissory Notes | TLDPKX02000800201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/22 | | 2019/05/22 | ZAM000448695 | 100000000 | | | None | | | | | | | | 2019/02/22 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201900202T8.175 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2019/08/22 | ZAM000448518 | 450000000 | 8.175 | TERM | None | | | | | | | | 2019/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911D37.8250000 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2019/11/22 | ZAM000448878 | | 7.825 | TERM | None | | | | | | | | 2019/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201900221ZB.15 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448779 | 37000000 | 8.15 | IDF | None | | | | | | | | 2019/02/22 | | | | Category2 |
| | | | | | | | ZAM000448779 | | | | | | | | | | | | | | | 2020/02/21 | |
| Promissory Notes | TLDPKX02000800241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/22 | | 2019/05/22 | ZAM000448638 | 10000000 | | | None | | | | | | | | 2019/02/22 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201900223MPRMFRNMB225. | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448178 | 1525000000 | 7.5 | MNTH | None | 22 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | | 2019/02/22 | | | | Category2 |
| | | | | | | | ZAM000448178 | | 7.5 | | | | | | | | | | | 2019/07/19 | | | |
| | | | | | | | ZAM000448178 | | 7.5 | | | | | | | | | | | 2019/11/21 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201900225ZS.225 | INVESTEC BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | ZAM000448160 | 700000 | 8.225 | TERM | None | | | | | | | | 2019/02/22 | | | | Category2 |
| Promissory Notes | TLDPKX02000202251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448935 | 140000000 | | | None | | | | | | | | 2019/02/25 | | | | Category3 |
| Notes | TLDNOT4201900273U03XXXXPL.B273. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/25 | | 2019/05/27 | ZAM000448977 | 1100000000 | 9.98 | IDF | None | | | ZAR-JIBAR5 | PLUS-273-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/25 | | | | Category3 |
| | | | | | | | ZAM000448977 | | | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| Promissory Notes | TLDPKX02000800271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/25 | | 2019/05/27 | ZAM000448985 | 350000000 | | | None | | | | | | | | 2019/02/25 | | | | Category3 |
| Floating Rate Notes | SOLFRN0201905273U03XXXXPL.B100. | SOUTHCHESTER (RF) LTD | Matured | 2019/02/25 | | 2019/05/27 | ZAM000448992 | 500000000 | 8.13 | IDF | None | | | ZAR-JIBAR5 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/25 | | | | Category2 |
| | | | | | | | ZAM000448992 | | 8.130 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201900261 | ESKOM HOLDINGS SOC LTD | Matured | 2019/02/25 | | 2019/08/26 | ZAM000448968 | 500000000 | | | None | | | | | | | | 2019/02/25 | | | | Category3 |
| Notes | TLDNOT4201900273U03XXXXPL.B260. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/25 | | 2019/05/27 | ZAM000448985 | 575000000 | 9.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-260-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/25 | | | | Category3 |
| | | | | | | | ZAM000448985 | | | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201900251 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448937 | 5000000 | | | None | | | | | | | | 2019/02/25 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201900202T8.2 | RAND MERCHANT BANK | Matured | 2019/02/25 | | 2019/08/25 | ZAM000448861 | | 8.2 | TERM | None | | | | | | | | 2019/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201900225T8.275 | NEDBANK CAPITAL | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448951 | 415000000 | 8.275 | TERM | None | | | | | | | | 2019/02/25 | | | | Category2 |
| Floating Rate Notes | RANFRN0201900225U03XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448950 | 1950000000 | 7.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-95-BPS | | None | Issuer Defined | 2019/02/25 | | | | Category3 |
| | | | | | | | ZAM000448950 | | | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | ZAM000448950 | | 8.083 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000448950 | | 7.917 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | ZAM000448950 | | 7.75 | | | | | | | | | | | 2019/11/25 | | 2019/11/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0201900225ZL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448984 | 1300000 | 8.125 | TERM | None | | | | | | | | 2019/02/25 | | | | Category2 |
| Notes | TLDNOT4201900263U03XXXXPL.B115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/25 | | 2020/02/25 | ZAM000448993 | 2600000000 | 7.95 | IDF | None | | | ZAR-JIBAR5 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/25 | | | | Category3 |
| | | | | | | | ZAM000448993 | | | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | ZAM000448993 | | 8.283 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000448993 | | 7.967 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | ZAM000448993 | | 7.65 | | | | | | | | | | | 2019/11/25 | | 2019/11/25 | |
| Negotiable Certificates Of Deposit | NBNCD0201900225T8.15 | NEDBANK CAPITAL | Matured | 2019/02/25 | | 2020/02/25 | ZAM000449013 | 600000 | 8.15 | TERM | None | | | | | | | | 2019/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201900225T8.175 | INVESTEC BANK LIMITED | Matured | 2019/02/25 | | 2020/02/25 | ZAM000449016 | 400000 | 8.175 | TERM | None | | | | | | | | 2019/02/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900225ZL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449024 | 1500000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Notes | TLDNOT4201900263U03XXXXPL.B115. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449040 | 2000000000 | 7.95 | IDF | None | | | ZAR-JIBAR5 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/26 | | | | Category3 |
| | | | | | | | ZAM000449040 | | | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000449040 | | 8.283 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000449040 | | 7.967 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | ZAM000449040 | | 7.950 | | | | | | | | | | | 2019/11/27 | | 2019/11/27 | |
| Negotiable Certificates Of Deposit | IPNNCD0201900225T8.15 | INVESTEC BANK LIMITED | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449045 | 1500000 | 8.15 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201900225T8.1 | NEDBANK CAPITAL | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449073 | 1800000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900225ZT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449115 | 27000000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201900226ZL1 | ABSA BANK LIMITED | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449052 | 1500000 | 8.1 | IDF | None | | | | | | | | 2019/02/26 | | | | Category2 |
| | | | | | | | ZAM000449052 | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201900226ZT.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/26 | | 2019/08/26 | ZAM000449107 | 4000000 | 7.625 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201900226ZU03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449099 | 0 | 7.625 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/26 | | | | Category3 |
| | | | | | | | ZAM000449099 | | | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | ZAM000449099 | | 7.958 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000449099 | | 7.842 | | | | | | | | | | | 2019/08/26 | | 2019/08/26 | |
| | | | | | | | ZAM000449099 | | 7.725 | | | | | | | | | | | 2019/11/26 | | 2019/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201900202T8.6750000 | RAND MERCHANT BANK | Matured | 2019/02/26 | | 2019/03/26 | ZAM000449113 | 1000000 | 6.675 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201900261 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/02/26 | | 2019/08/26 | ZAM000449081 | 5000000 | 8.2 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201900251 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449057 | 1000000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201900202T8.1000000 | RAND MERCHANT BANK | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449016 | 15000000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900226ZL1000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/26 | | 2020/02/26 | ZAM000449131 | 1000000 | 8.1 | TERM | None | | | | | | | | 2019/02/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201900227ZL2.5 | NEDBANK CAPITAL | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449194 | 2500000 | 8.25 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Floating Rate Notes | RANFRN0201900227U03XXXXPL.B82.5 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449220 | 2100000000 | 7.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/02/27 | | | | Category3 |
| | | | | | | | ZAM000449220 | | | | | | | | | | | | | | | 2020/02/27 | |
| | | | | | | | ZAM000449220 | | 7.958 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000449220 | | 7.842 | | | | | | | | | | | 2019/08/27 | | 2019/08/27 | |
| | | | | | | | ZAM000449220 | | 7.833 | | | | | | | | | | | 2019/11/27 | | 2019/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201900227T8.000000 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449236 | 2700000 | 8 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Treasury Bills | NATTBX02000200 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449152 | 820000000 | | | None | | | | | | | | 2019/02/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201900228ZL1 | ABSA BANK LIMITED | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449148 | 26000000 | 8.1 | IDF | None | | | | | | | | 2019/02/27 | | | | Category2 |
| | | | | | | | ZAM000449148 | | | | | | | | | | | | | | | 2020/02/27 | |
| Promissory Notes | TLDPKX02000800291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/27 | | 2019/05/27 | ZAM000449214 | 37000000 | | | None | | | | | | | | 2019/02/27 | | | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD0201900227T8.15 | INVESTEC BANK LIMITED | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449217 | 2000000 | 8.15 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Debentures | SRBDEB0201900307T6.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/02/27 | | 2019/03/06 | ZAM000449198 | 1500000000 | 6.75 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201900227T7.5000000 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2019/08/27 | ZAM000449252 | 5000000 | 7.5 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Floating Rate Notes | RANFRN0201900227U03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449240 | 1000000 | 7.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-50-BPS | | None | Issuer Defined | 2019/02/27 | | | | Category3 |
| | | | | | | | ZAM000449240 | | | | | | | | | | | | | | | 2020/02/27 | |
| | | | | | | | ZAM000449240 | | 8.07 | | | | | | | | | | | 2019/05/27 | | 2019/05/27 | |
| | | | | | | | ZAM000449240 | | 7.953 | | | | | | | | | | | 2019/06/27 | | 2019/06/27 | |
| | | | | | | | ZAM000449240 | | 7.835 | | | | | | | | | | | 2019/09/27 | | 2019/09/27 | |
| | | | | | | | ZAM000449240 | | 7.72 | | | | | | | | | | | 2019/12/27 | | 2019/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201900227ZL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449156 | 27000000 | 8 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201900227ZL225 | INVESTEC BANK LIMITED | Matured | 2019/02/27 | | 2020/02/27 | ZAM000449160 | | 8.225 | TERM | None | | | | | | | | 2019/02/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900228ZL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449313 | 3000000 | 8.1 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900228ZT8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449364 | 13900000000 | 8.1 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201900228T8.125000 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449362 | 137000000 | 8.125 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201900228T7.625 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449445 | 1000000 | 7.625 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201900228ZT.625 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449446 | 1000000 | 7.625 | IDF | None | | | | | | | | 2019/02/28 | | | | Category2 |
| | | | | | | | ZAM000449446 | | | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201900228ZT7.5 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449005 | 5000000 | 7.5 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201900228ZL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449339 | 2000000 | 7.925 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201900228ZT7.15 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449444 | 1000000 | 7.15 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201900228ZL175 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449355 | 1430000000 | 8.175 | IDF | None | | | | | | | | 2019/02/28 | | | | Category2 |
| | | | | | | | ZAM000449355 | | | | | | | | | | | | | | | 2020/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201900229ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449531 | 1500000000 | 7.05 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201900227ZL2 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | ZAM000449453 | 20000000 | 8.2 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Floating Rate Notes | RANFRN0201900228U03XXXXPL.B82.5 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449347 | 0 | 7.55 | IDF | None | | | ZAR-JIBAR5 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449347 | | | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | ZAM000449347 | | 7.55 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| | | | | | | | ZAM000449347 | | 7.675 | | | | | | | | | | | | | 2019/08/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201900228ZU03XXXXPLP0.55 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449420 | 0 | 7.45 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.55-PRCT | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449420 | | 7.875 | | | | | | | | | | | 2019/05/28 | | 2019/08/28 | |
| | | | | | | | ZAM000449420 | | 7.675 | | | | | | | | | | | | | 2019/05/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201912B3U03XXXXPL0.7 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/11/28 | ZAM000449412 | 0 | 7.50 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.7-PRCT | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449412 | | | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | ZAM000449412 | | 7.825 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| | | | | | | | ZAM000449412 | | 7.675 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| Floating Rate Notes | ABPFRN0201908353U03XXXXPL0.52500 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449529 | 100000000 | 7.475 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449529 | | 7.68 | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | ZAM000449529 | | 7.68 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Negotiable Certificates Of Deposit | NBNCD0201903528T7.1 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449289 | 5000000 | 7.1 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201903528ZL3 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449419 | 2900000 | 8.3 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Promissory Notes | TLDPKX02000800301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449503 | 50000000 | | | None | | | | | | | | 2019/02/28 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201900228T7.0500000 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449487 | 500000 | 7.05 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Floating Rate Notes | RANFRN0201900228U03XXXXPL.B91. | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449487 | | 7.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-91-BPS | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449487 | | 8.027 | | | | | | | | | | | 2019/06/03 | | 2019/06/03 | |
| | | | | | | | ZAM000449487 | | 7.718 | | | | | | | | | | | 2019/09/03 | | 2019/09/03 | |
| | | | | | | | ZAM000449487 | | 7.445 | | | | | | | | | | | 2019/12/03 | | 2019/12/03 | |
| Floating Rate Notes | PNPFRN0201905283U03XXXXPL.B50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449575 | 200000000 | 7.65 | IDF | None | | | ZAR-JIBAR5 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449575 | | | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201901128L125 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/01/28 | ZAM000449438 | 270000000 | 8.125 | IDF | None | | | | | | | | 2019/02/28 | | | | Category2 |
| | | | | | | | ZAM000449438 | | | | | | | | | | | | | | | 2020/01/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903528T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449537 | 5000000 | 7.05 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Promissory Notes | TLDPKX02000800291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449511 | 10000000 | | | None | | | | | | | | 2019/02/28 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201903528ZT.075 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2019/05/28 | ZAM000449503 | 500000 | 7.075 | IDF | None | | | | | | | | 2019/02/28 | | | | Category2 |
| | | | | | | | ZAM000449503 | | | | | | | | | | | | | | | 2019/05/28 | |
| Floating Rate Notes | ABPFRN0201911B3U03XXXXPL0.62500 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2019/11/28 | ZAM000449336 | 4000000 | 7.44 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.625-PRCT | | None | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449336 | | | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | ZAM000449336 | | 7.75 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| | | | | | | | ZAM000449336 | | 7.425 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201900228ZUU03XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449465 | 650000000 | 7.85 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/28 | | | | Category3 |
| | | | | | | | ZAM000449465 | | | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000449465 | | 7.875 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| | | | | | | | ZAM000449465 | | 7.667 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| | | | | | | | ZAM000449465 | | 7.458 | | | | | | | | | | | 2019/11/28 | | 2019/11/28 | |
| Negotiable Certificates Of Deposit | NBNCD0201902278.15 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2020/02/27 | ZAM000449372 | 1420000000 | 8.15 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201902278.175 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | ZAM000449369 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201902278.1250000 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2020/02/28 | ZAM000449459 | 5000000 | 8.125 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201902278T.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/02/28 | | 2019/08/28 | ZAM000449737 | 4000000 | 7.68 | TERM | None | | | | | | | | 2019/02/28 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201900251 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/03/01 | | 2019/05/01 | ZAM000449545 | 4000000 | | | None | | | | | | | | 2019/03/01 | | | | Category3 |
| Promissory Notes | TLDPKX02000800301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/01 | | 2019/05/01 | ZAM000449693 | 5000000 | | | None | | | | | | | | 2019/03/01 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201903028L125 | ABSA BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | ZAM000449552 | 1000000 | 8.125 | IDF | None | | | | | | | | 2019/03/01 | | | | Category2 |
| | | | | | | | ZAM000449552 | | | | | | | | | | | | | | | 2020/03/02 | |
| Negotiable Certificates Of Deposit | SBSNCD0201903028ZL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/01 | | 2020/03/02 | ZAM000449570 | 1500000 | 8.125 | TERM | None | | | | | | | | 2019/03/01 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201903028ZUU03XXXXPL96. | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | ZAM000449701 | 291000000 | 7.77 | IDF | None | | | ZAR-JIBAR5 | PLUS-0.96-PRCT | | None | Issuer Defined | 2019/03/01 | | | | Category3 |
| | | | | | | | ZAM000449701 | | | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | ZAM000449701 | | 8.095 | | | | | | | | | | | 2019/05/28 | | 2019/05/28 | |
| | | | | | | | ZAM000449701 | | 7.777 | | | | | | | | | | | 2019/08/28 | | 2019/08/28 | |
| | | | | | | | ZAM000449701 | | 7.459 | | | | | | | | | | | 2019/11/28 | | 2019/11/28 | |
| Floating Rate Notes | RANFRN0201903013U03XXXXPL.B91. | RAND MERCHANT BANK | Matured | 2019/03/01 | | 2020/03/01 | ZAM000449735 | 200000000 | 7.75 | IDF | None | | | ZAR-JIBAR5 | PLUS-91-BPS | | None | Issuer Defined | 2019/03/01 | | | | Category3 |
| | | | | | | | ZAM000449735 | | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | ZAM000449735 | | 8.027 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | AM00445017 | 7.756 | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | | AM00445017 | 7.75 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20200330E25 | ABSA BANK LIMITED | Matured | 2019/03/07 | | 2020/03/06 | AM00445790 | 6000000 | 8.15 | IDF | None | | | | | | | | 2019/03/07 | | | | | Category3 |
| | | | | | | | AM00445790 | | | | | | | | | | | | | | | | 2020/03/06 | |
| Promissory Notes | TLDPNX20200001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/07 | | 2020/03/06 | AM00445790 | 20000000 | | None | | | | | | | | | 2019/03/07 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200300SJ03XXXXPL96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/07 | | 2020/03/06 | AM00445840 | 500000000 | 7.79 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/03/07 | | | | | Category3 |
| | | | | | | | AM00445840 | | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM00445840 | | 8.006 | | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | AM00445840 | | 7.756 | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | AM00445840 | | 7.75 | | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Negotiable Certificates Of Deposit | IPNNCD20200300TB2 | INVESTEC BANK LIMITED | Matured | 2019/03/07 | | 2020/03/06 | AM00445824 | 40000000 | 8.2 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200300T8.1500000 | RAND MERCHANT BANK | Matured | 2019/03/07 | | 2020/03/06 | AM00445735 | 5000000 | 8.15 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20180917.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/09/11 | AM00445881 | 50000000 | 7.825 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200300SJ03XXXXPL925 | INVESTEC BANK LIMITED | Matured | 2019/03/07 | | 2020/03/06 | AM00445904 | 150000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/03/07 | | | | | Category3 |
| | | | | | | | AM00445904 | | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM00445904 | | 7.993 | | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | AM00445904 | | 7.753 | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | AM00445904 | | 7.75 | | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Bridging Bonds | DBSBBKX20180906.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/09/06 | AM00445852 | 250000000 | 7.825 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20200306T8.325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2020/03/06 | AM00445873 | 50000000 | 8.325 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20191202T8.025 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/12/02 | AM00445889 | 50000000 | 8.025 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200300SJ7.8 | INVESTEC BANK LIMITED | Matured | 2019/03/07 | | 2019/09/06 | AM00445908 | 3000000 | 7.8 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20200306T7.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/09/06 | AM00445897 | 50000000 | 7.825 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20200306T8.325 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2020/03/06 | AM00445907 | 50000000 | 8.325 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20181118T7.955 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/11/18 | AM00445980 | 100000000 | 7.955 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD20200306T8.15 | NEDBANK CAPITAL | Matured | 2019/03/07 | | 2020/03/06 | AM00445942 | 7500000 | 8.15 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD20200306T8.15 | NEDBANK CAPITAL | Matured | 2019/03/07 | | 2020/03/06 | AM00445741 | 5000000 | 8.15 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20180917.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/09/17 | AM00445923 | 50000000 | 7.825 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20191106T7.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/11/06 | AM00445953 | 100000000 | 7.825 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBKX20191118T7.955 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2019/03/07 | | 2019/11/18 | AM00445998 | 50000000 | 7.955 | TERM | None | | | | | | | | 2019/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200306T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2020/03/06 | AM00445946 | 500000000 | 8.15 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191908T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2019/06/18 | AM00445961 | 1500000 | 7.05 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191904B2T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2019/04/08 | AM00445974 | | 6.875 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200300E175 | ABSA BANK LIMITED | Matured | 2019/03/08 | | 2020/03/06 | AM00445152 | 28000000 | 8.175 | IDF | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| | | | | | | | AM00445152 | | | | | | | | | | | | | | | | 2020/03/06 | |
| Promissory Notes | TLDPNX20200000301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/08 | | 2020/03/06 | AM00445111 | None | | None | | | | | | | | | 2019/03/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCCD20200306T8.175 | NEDBANK CAPITAL | Matured | 2019/03/08 | | 2020/03/06 | AM00445338 | 20000000 | 8.175 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200306T8.175000 | RAND MERCHANT BANK | Matured | 2019/03/08 | | 2020/03/06 | AM00445194 | 0 | 8.175 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Promissory Notes | SBSPNX20200306T7.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2020/03/06 | AM00445236 | 100000000 | 7.47 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190306T6.8750000 | RAND MERCHANT BANK | Matured | 2019/03/08 | | 2019/06/06 | AM00445179 | 20000000 | 6.875 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200306T8.3.3000000 | RAND MERCHANT BANK | Matured | 2019/03/08 | | 2020/03/06 | AM00445087 | 3000000 | 8.3 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190304D8.9 | ABSA BANK LIMITED | Matured | 2019/03/08 | | 2019/04/08 | AM00445187 | 0 | 8.9 | IDF | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| | | | | | | | AM00445187 | | | | | | | | | | | | | | | | 2019/04/08 | |
| Promissory Notes | TLDPNX20200301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/08 | | 2020/03/06 | AM00445129 | 150000000 | | None | | | | | | | | | 2019/03/08 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200300SJ03XXXXPL92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2020/03/06 | AM00445228 | 1600000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.92-PRCT | | None | Issuer Defined | | 2019/03/08 | | | | | Category3 |
| | | | | | | | AM00445228 | | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM00445228 | | 7.875 | | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | AM00445228 | | 7.725 | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | AM00445228 | | 7.75 | | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20190400T6.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/08 | | 2019/04/08 | AM00445137 | 20000000 | 6.875 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20190306S3J03XXXXPL0.50000 | ABSA BANK LIMITED | Matured | 2019/03/08 | | 2019/09/08 | AM00445166 | 141000000 | 7.57 | IDF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Issuer Defined | | 2019/03/08 | | | | | Category3 |
| | | | | | | | AM00445166 | | | | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | AM00445166 | | 7.567 | | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200306SJ03XXXXPL96 | INVESTEC BANK LIMITED | Matured | 2019/03/08 | | 2020/03/06 | AM00445053 | 31000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.96-PRCT | | None | Issuer Defined | | 2019/03/08 | | | | | Category3 |
| | | | | | | | AM00445053 | | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM00445053 | | 8.007 | | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | AM00445053 | | 7.766 | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | AM00445053 | | 7.75 | | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200306SJ06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2020/03/06 | AM00445210 | 100000000 | 7.95 | IDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | 2019/03/08 | | | | | Category3 |
| | | | | | | | AM00445210 | | 7.95 | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM00445210 | | 7.583 | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20200306T8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/08 | | 2020/03/06 | AM00445320 | 10000000 | 8.15 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200306T8.175000 | RAND MERCHANT BANK | Matured | 2019/03/08 | | 2020/03/06 | AM00445312 | 60000000 | 8.175 | TERM | None | | | | | | | | 2019/03/08 | | | | | Category2 |
| Promissory Notes | TLDPNX20190311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/11 | | 2019/12/06 | AM00445135 | 50000000 | None | | None | | | | | | | | 2019/03/11 | | | | | Category1 |
| Promissory Notes | TLDPNX20190411 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/11 | | 2019/06/10 | AM00445343 | 100000000 | None | | None | | | | | | | | 2019/03/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCCD20190306T8.1 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2019/09/11 | AM00445360 | 7500000 | 7.1 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200311SJ03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/11 | | 2020/03/11 | AM00445301 | 200000000 | 7.9 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/03/11 | | | | | Category3 |
| | | | | | | | AM00445301 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445301 | | 7.958 | | | | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM00445301 | | 7.708 | | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | AM00445301 | | 7.9 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Negotiable Certificates Of Deposit | NBNCCD20200312T8.175 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2020/03/11 | AM00445344 | 1100000 | 8.175 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Promissory Notes | TLDPNX20200303 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/11 | | 2020/03/06 | AM00445377 | 110000000 | | None | | | | | | | | | 2019/03/11 | | | | | Category1 |
| Promissory Notes | TLDPNX20200311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/11 | | 2020/03/06 | AM00445307 | 500000000 | | None | | | | | | | | | 2019/03/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200311B.15 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | AM00445384 | 5000000 | 8.15 | IDF | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| | | | | | | | AM00445384 | | | | | | | | | | | | | | | | 2020/03/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200311SJ03XXXXPL95 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2020/03/11 | AM00445392 | 55000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/11 | | | | | Category3 |
| | | | | | | | AM00445392 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445392 | | 8.006 | | | | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM00445392 | | 7.756 | | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | AM00445392 | | 7.75 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Promissory Notes | TLDPNX20190501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/11 | | 2019/09/12 | AM00445350 | 50000000 | | None | | | | | | | | | 2019/03/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190000T.65 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2019/09/09 | AM00445319 | 0 | 7.65 | IDF | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| | | | | | | | AM00445319 | | | | | | | | | | | | | | | | 2019/09/09 | |
| Negotiable Certificates Of Deposit | SBSNCD20200311T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/11 | | 2020/03/11 | AM00445268 | 2000000 | 8.125 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200311T8.325 | INVESTEC BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | AM00445284 | 0 | 8.325 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190711T7.35 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2019/07/11 | AM00445293 | 2000000 | 7.35 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20200311S3J03XXXXPL85000 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | AM00445368 | 1370000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/03/11 | | | | | Category3 |
| | | | | | | | AM00445368 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445368 | | 7.906 | | | | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM00445368 | | 7.656 | | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | AM00445368 | | 7.65 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Negotiable Certificates Of Deposit | RANNCD20190311T8.1500000 | RAND MERCHANT BANK | Matured | 2019/03/11 | | 2020/03/11 | AM00445179 | 11500000 | 8.15 | TERM | None | | | | | | | | 2019/03/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD20200312T8.175 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM00445558 | 10000000 | 8.175 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD20200312T8.275 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM00445723 | 3400000 | 8.275 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200312T8.280000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/12 | AM00445541 | 254000000 | 8.28 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200312B.15 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM00445608 | 1000000 | 8.15 | IDF | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| | | | | | | | AM00445608 | | | | | | | | | | | | | | | | 2020/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20200312B8.25 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM00445599 | 429000000 | 8.25 | IDF | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| | | | | | | | AM00445599 | | | | | | | | | | | | | | | | 2020/03/12 | |
| Floating Rate Notes | RANFRN20200311SJ03XXXXPL895 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/12 | AM00445426 | 795000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-95-BPS | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445426 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445426 | | 8.006 | | | | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | AM00445426 | | 7.756 | | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | AM00445426 | | 7.75 | | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Floating Rate Notes | RANFRN20200311SJ03XXXXPL895 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | AM00445461 | 350000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-95-BPS | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445461 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445461 | | 8.006 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445461 | | 7.756 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445461 | | 7.75 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Promissory Notes | TLDPNX20200311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/12 | | 2020/03/12 | AM00445624 | 10000000 | | None | | | | | | | | | 2019/03/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200312SJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/03/12 | AM00445509 | 250000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445509 | | | | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | AM00445509 | | 8.006 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445509 | | 7.756 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445509 | | 7.75 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200414SJ03XXXXPL83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/04/14 | AM00445532 | 140000000 | 7.83 | IDF | None | | ZAR-JIBARS | PLUS-0.83-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445532 | | | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM00445532 | | 7.988 | | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | AM00445532 | | 7.83 | | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | AM00445532 | | 7.605 | | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | AM00445532 | | 7.58 | | | | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200311SJ03XXXXPL95 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/11 | AM00445715 | 1000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445715 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445715 | | 8.006 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445715 | | 7.756 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445715 | | 7.75 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20200312T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/03/12 | AM00445725 | 10000000 | 8.125 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20191212S3J03XXXXPL0.72000 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2019/12/12 | AM00445525 | 200000000 | 7.52 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445525 | | 7.763 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445525 | | 7.533 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | ABFFRN20200312S3J03XXXXPL0.92500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM00445573 | 120000000 | 7.75 | IDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445573 | | | | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | AM00445573 | | 7.993 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445573 | | 7.753 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445573 | | 7.75 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Promissory Notes | TLDPNX20190911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/12 | | 2019/09/11 | AM00445616 | 50000000 | | None | | | | | | | | | 2019/03/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200312T8.3 | INVESTEC BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | AM00445400 | 0 | 8.3 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190312T8.2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2019/09/12 | AM00445483 | 5660000000 | 8.28 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190312T7.65 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2019/12/12 | AM00445491 | 500000000 | 7.65 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20190312T7.65 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2019/09/12 | AM00445507 | 3000000 | 7.65 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Floating Rate Notes | ABFFRN20200412S3J03XXXXPL93500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/04/12 | AM00445707 | 420000000 | 7.74 | IDF | None | | ZAR-JIBARS | PLUS-0.935-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445707 | | | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM00445707 | | 8.006 | | | | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | AM00445707 | | 7.943 | | | | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | AM00445707 | | 7.76 | | | | | | | | | | | | | 2019/10/12 | 2019/10/12 | |
| | | | | | | | AM00445707 | | 7.739 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | NBNNCD20200312T8.175 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM00445467 | 0 | 8.175 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20191212SN3PRIMP RNMB0225 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2019/12/12 | AM00445408 | 1500000000 | 7.75 | NMT | None | 12 | ZAR-PRIME | MINUS-225-BPS | | None | Ad Hoc | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445408 | | 7.75 | | | | | | | | | | | | | 2019/07/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20191212SJ03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2019/12/12 | AM00445475 | 350000000 | 7.53 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445475 | | | | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | AM00445475 | | 7.783 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445475 | | 7.533 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | RANFRN20200414SJ03XXXXPL885 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/04/14 | AM00445731 | 0 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-83-BPS | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445731 | | | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM00445731 | | 7.986 | | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | AM00445731 | | 7.815 | | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | AM00445731 | | 7.605 | | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | AM00445731 | | 7.65 | | | | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200312SJ03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/12 | | 2020/03/12 | AM00445748 | 700000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445748 | | | | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | AM00445748 | | 7.826 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445748 | | 7.653 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445748 | | 7.65 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Floating Rate Notes | SOLFRN20190612S3J03XXXXPL810 | SOUTHCHESTER (RF) LTD | Matured | 2019/03/12 | | 2019/06/12 | AM00445442 | 200000000 | 8.25 | IDF | None | | ZAR-JIBARS | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445442 | | | | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | AM00445442 | | 7.928 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200313SJ03XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | AM00445640 | 9000000 | 7.65 | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/12 | | | | | Category3 |
| | | | | | | | AM00445640 | | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | AM00445640 | | 7.883 | | | | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | AM00445640 | | 7.633 | | | | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | AM00445640 | | 7.65 | | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20190912T7.7 | INVESTEC BANK LIMITED | Matured | 2019/09/12 | | 2019/09/12 | AM00445165 | 5000000 | 7.7 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200311T8.2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/12 | AM00445434 | 0 | 8.28 | TERM | None | | | | | | | | 2019/03/12 | | | | | Category2 |
| Debentures | SIRICE20191203

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD02000325258.175 | ABSA BANK LIMITED | Matured | 2019/03/25 | | 2020/03/26 | AM00043455 | 3000000 | 8.175 | ISDF | None | | | | | | | 2019/03/25 | | | | | | | |
| | | | | | | | AM00043465 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| Negotiable Certificates Of Deposit | SBXNCD02003325278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/25 | | 2020/03/26 | AM00043463 | 118000000 | 8.175 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000325278.175 | INVESTEC BANK LIMITED | Matured | 2019/03/25 | | 2020/03/26 | AM00043464 | 50000000 | 8.175 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000325278.175 | INVESTEC BANK LIMITED | Matured | 2019/03/25 | | 2020/03/26 | AM00043505 | 30000000 | 8.175 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000325278.300000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | 2020/03/26 | AM00043554 | 320000000 | 8.3 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD02000325JU03XXXXPLPD.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/25 | | 2020/03/26 | AM00043561 | 15000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2019/03/25 | | | | | | | |
| | | | | | | | AM00043561 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | AM00043561 | | 7.858 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043561 | | 7.617 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043561 | | 7.820 | | | | | | | | | | | | | | | 2019/12/27 | |
| Promissory Notes | TLDPNX02000320231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/25 | | 2020/03/26 | AM00043612 | 50000000 | | | None | | | | | | | 2019/03/25 | | | | | | | Category1 |
| Promissory Notes | TLDPNX02000312131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/25 | | 2019/12/12 | AM00043638 | 50000000 | | | None | | | | | | | 2019/03/25 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02000325278.1750000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | 2020/03/26 | AM00043241 | 100000 | 8.175 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/25 | | 2019/08/26 | AM00043467 | 40000000 | 7.475 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02000325JU03XXXXPLPD.925 | NEDBANK CAPITAL | Matured | 2019/03/25 | | 2020/03/26 | AM00043568 | 15000000 | 7.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/25 | | | | | | | |
| | | | | | | | AM00043568 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | AM00043568 | | 7.958 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043568 | | 7.717 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043568 | | 7.720 | | | | | | | | | | | | | | | 2019/12/27 | |
| Floating Rate Notes | RANFRN02000324SJU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/03/25 | | 2020/03/26 | AM00043620 | 100000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | 2019/03/25 | | | | | | | Category3 |
| | | | | | | | AM00043620 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | AM00043620 | | 7.858 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043620 | | 7.617 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043620 | | 7.820 | | | | | | | | | | | | | | | 2019/12/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02000324JU03XXXXPLPD.95 | NEDBANK CAPITAL | Matured | 2019/03/25 | | 2020/03/26 | AM00043679 | 50000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/03/25 | | | | | | | Category3 |
| | | | | | | | AM00043679 | | | | | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | AM00043679 | | 7.863 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043679 | | 7.742 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043679 | | 7.75 | | | | | | | | | | | | | | | 2019/12/24 | |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/25 | | 2019/06/26 | AM00043513 | 2000000 | 7.05 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/25 | | 2019/09/25 | AM00043562 | 12000000 | 7.65 | TERM | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02000325258.175 | ABSA BANK LIMITED | Matured | 2019/03/25 | | 2019/09/25 | AM00043596 | 100000000 | 7.675 | ISDF | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| | | | | | | | AM00043596 | | | | | | | | | | | | | | | | | 2019/09/25 | |
| Negotiable Certificates Of Deposit | RANNCD02019072377.3250000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | 2019/07/26 | AM00043598 | 0 | 7.325 | TERM | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | 2019/03/25 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000325258.1 | INVESTEC BANK LIMITED | Matured | 2019/03/25 | | 2020/09/27 | AM00043547 | 2000000 | 8.1 | ISDF | None | | | | | | | 2019/03/25 | | | | | | | Category2 |
| | | | | | | | AM00043547 | | | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043547 | | | | | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | AM00043547 | | | | | | | | | | | | | | | | | 2020/09/25 | |
| Floating Rate Notes | ABFFRN02000325SJU03XXXXPLPD.85000 | ABSA BANK LIMITED | Matured | 2019/03/25 | | 2020/03/26 | AM00043603 | 100000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/03/25 | | | | | | | Category3 |
| | | | | | | | AM00043603 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | AM00043603 | | 7.863 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043603 | | 7.642 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043603 | | 7.65 | | | | | | | | | | | | | | | 2019/12/27 | |
| Floating Rate Notes | ABFFRN02000324SJU03XXXXPLPD.95000 | ABSA BANK LIMITED | Matured | 2019/03/25 | | 2020/03/26 | AM00043521 | 725000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/03/25 | | | | | | | Category3 |
| | | | | | | | AM00043521 | | | | | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | AM00043521 | | 7.863 | | | | | | | | | | | | | | | 2019/06/25 | |
| | | | | | | | AM00043521 | | 7.742 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | AM00043521 | | 7.75 | | | | | | | | | | | | | | | 2019/12/24 | |
| Floating Rate Notes | RANFRN02000324SJU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2019/03/25 | | 2020/03/26 | AM00043646 | 0 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | 2019/03/25 | | | | | | | Category3 |
| | | | | | | | AM00043646 | | | | | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | AM00043646 | | 7.858 | | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | AM00043646 | | 7.617 | | | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | AM00043646 | | 7.820 | | | | | | | | | | | | | | | 2019/12/24 | |
| Negotiable Certificates Of Deposit | IPNNCD02000325278.175 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | 2020/03/26 | AM00043172 | 10000000 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Promissory Notes | TLDPNX02000320251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/26 | | 2020/03/26 | AM00043636 | 50000000 | | | None | | | | | | | 2019/03/26 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD02000325278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/26 | | 2020/03/26 | AM00043170 | 150000000 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000325278.3 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | 2020/03/26 | AM00043778 | 15000000 | 8.3 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000325278.175 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | 2020/03/26 | AM00043779 | 100000000 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000325278.1750000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | 2020/03/26 | AM00043779 | 100000000 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/26 | | 2019/09/26 | AM00043828 | 100000000 | 7.65 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02019032577.6500000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | 2019/09/26 | AM00043862 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02000325SJU03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2019/03/26 | | 2020/03/26 | AM00043794 | 710000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | 2019/03/26 | | | | | | | Category3 |
| | | | | | | | AM00043794 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | AM00043794 | | 7.963 | | | | | | | | | | | | | | | 2019/06/26 | |
| | | | | | | | AM00043794 | | 7.719 | | | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | AM00043794 | | 7.75 | | | | | | | | | | | | | | | 2019/12/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02019090275JU03XXXXPLPE5.5 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | 2019/09/27 | AM00043844 | 4000000 | 7.525 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2019/03/26 | | | | | | | Category3 |
| | | | | | | | AM00043844 | | | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | AM00043844 | | 7.533 | | | | | | | | | | | | | | | 2019/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCD02000325258.175 | ABSA BANK LIMITED | Matured | 2019/03/26 | | 2020/03/26 | AM00043737 | 10000000 | 8.175 | ISDF | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| | | | | | | | AM00043737 | | | | | | | | | | | | | | | | | 2020/03/27 | |
| Negotiable Certificates Of Deposit | SBXNCD02000325278.175 | NEDBANK CAPITAL | Matured | 2019/03/26 | | 2020/03/26 | AM00043745 | 10000000 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000325278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/26 | | 2020/03/26 | AM00043786 | 0 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000325278.1750000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | 2020/03/26 | AM00043810 | 0 | 8.175 | TERM | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02000325258.175 | ABSA BANK LIMITED | Matured | 2019/03/26 | | 2020/03/26 | AM00043700 | 100000000 | 8.175 | ISDF | None | | | | | | | 2019/03/26 | | | | | | | Category2 |
| | | | | | | | AM00043700 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2019/12/27 | AM00043907 | 20000000 | 7.605 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000327277.15 | INVESTEC BANK LIMITED | Matured | 2019/03/27 | | 2019/09/27 | AM00043495 | 2000000 | 7.15 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02019026277.075 | ABSA BANK LIMITED | Matured | 2019/03/27 | | 2019/06/27 | AM00043927 | 2000000 | 7.075 | ISDF | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| | | | | | | | AM00043927 | | | | | | | | | | | | | | | | | 2019/06/27 | |
| Negotiable Certificates Of Deposit | RANNCD02019026277.0500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | 2019/06/27 | AM00043935 | 2000000 | 7.05 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02019027277.1 | NEDBANK CAPITAL | Matured | 2019/03/27 | | 2019/06/27 | AM00043992 | 2000000 | 7.1 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000330278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2020/03/26 | AM00043416 | 1000000 | 8.175 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000327278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2020/03/26 | AM00043461 | 100000000 | 8.175 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000327278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2020/03/26 | AM00043361 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02000327278.15 | INVESTEC BANK LIMITED | Matured | 2019/03/27 | | 2020/03/26 | AM00043473 | 7000000 | 8.15 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Treasury Bills | NATTBX02000325251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/03/27 | | 2019/09/26 | AM00043506 | 910000000 | 0 | | None | | | | | | | 2019/03/27 | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02019030211 | ESKOM HOLDINGS SOC LTD | Matured | 2019/03/27 | | 2019/09/27 | AM00043440 | 50000000 | | | None | | | | | | | 2019/03/27 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2019/09/27 | AM00043502 | 50000000 | 7.65 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000330278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2020/03/26 | AM00043487 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000330278.1500000 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/27 | | 2019/09/26 | AM00043499 | 3000000 | | | None | | | | | | | 2019/03/27 | | | | | | | Category1 |
| Promissory Notes | TLDPNX02000319021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/27 | | 2019/09/27 | AM00043497 | 5000000 | | | None | | | | | | | 2019/03/27 | | | | | | | Category1 |
| Promissory Notes | TLDPNX02000320241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/27 | | 2020/03/26 | AM00043481 | 15000000 | | | None | | | | | | | 2019/03/27 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD02000328258.175 | ABSA BANK LIMITED | Matured | 2019/03/27 | | 2020/03/26 | AM00043919 | 13000000 | 8.175 | ISDF | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| | | | | | | | AM00043919 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD02000328258.175 | ABSA BANK LIMITED | Matured | 2019/03/27 | | 2020/03/26 | AM00043976 | 2000000 | 8.175 | ISDF | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| | | | | | | | AM00043976 | | | | | | | | | | | | | | | | | 2020/03/26 | |
| Debentures | SRDCB02019040378.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/03/27 | | 2019/04/02 | AM00043977 | 25000000 | 6.14 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019027277.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2019/12/27 | AM00043985 | 0 | 7.305 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019032728.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2020/03/27 | AM00043943 | 300000000 | 8.23 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019122277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2019/12/26 | AM00043432 | 500000 | 7.875 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02019026277.6500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | 2019/09/26 | AM00043657 | 0 | 7.65 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000328258.0500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | 2020/09/28 | AM00043851 | 0 | 8.05 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| | | | | | | | AM00043851 | | | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | AM00043851 | | | | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | AM00043851 | | | | | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02019090727.65 | ABSA BANK LIMITED | Matured | 2019/03/27 | | 2019/09/27 | AM00043869 | 1000000 | 7.65 | ISDF | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| | | | | | | | AM00043869 | | | | | | | | | | | | | | | | | 2019/09/27 | |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/27 | | 2019/06/27 | AM00043868 | 200000000 | 7.05 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02000329278.175 | NEDBANK CAPITAL | Matured | 2019/03/27 | | 2020/03/26 | AM00043408 | 700000 | 8.175 | TERM | None | | | | | | | 2019/03/27 | | | | | | | Category2 |
| Promissory Notes | TLDPNX02000320241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/28 | | 2020/03/26 | AM00043248 | 10000000 | | | None | | | | | | | 2019/03/28 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD02000327278.175 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2020/03/27 | AM00043149 | 96000000 | 8.175 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000327278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2020/03/26 | AM00043458 | 250000000 | 8.175 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02019029277.1 | NEDBANK CAPITAL | Matured | 2019/03/29 | | 2019/06/26 | AM00043271 | 14000000 | 7.1 | TERM | None | | | | | | | 2019/03/29 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02000330JU03XXXXPLPD.85000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | AM00043554 | 100000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/03/29 | | | | | | | Category3 |
| | | | | | | | AM00043554 | | | | | | | | | | | | | | | | | 2020/03/29 | |
| | | | | | | | AM00043554 | | 7.875 | | | | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | AM00043554 | | 7.642 | | | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | AM00043554 | | 7.65 | | | | | | | | | | | | | | | 2019/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD02019090327.65 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/09/27 | AM00043339 | 10000000 | 7.65 | ISDF | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| | | | | | | | AM00043339 | | | | | | | | | | | | | | | | | 2019/09/27 | |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/12/26 | AM00043209 | 14000000 | 7.65 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02019122277.825 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2019/12/26 | AM00043209 | 14000000 | 7.825 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02000328258.075 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/06/26 | AM00043255 | 14000000 | 7.075 | ISDF | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| | | | | | | | AM00043255 | | | | | | | | | | | | | | | | | 2019/06/26 | |
| Negotiable Certificates Of Deposit | RANNCD02019026277.0500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/06/26 | AM00043185 | 14000000 | 7.05 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019122277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/12/26 | AM00043198 | 14000000 | 7.05 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02019026277.6500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/09/26 | AM00043198 | 14000000 | 7.65 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02019122277.6500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2019/12/26 | AM00043214 | 14000000 | 7.65 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02019026277.65 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/09/26 | AM00043297 | 14000000 | 7.65 | ISDF | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| | | | | | | | AM00043297 | | | | | | | | | | | | | | | | | 2019/09/27 | |
| Promissory Notes | TLDPNX02000320231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/03/28 | | 2020/03/26 | AM00043432 | 2500000 | | | None | | | | | | | 2019/03/28 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD02019090327.65 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2019/09/27 | AM00043263 | 14000000 | 7.65 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02019122277.705 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2019/12/26 | AM00043131 | 14000000 | 7.705 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02019122277.705 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/09/26 | AM00043131 | 35000000 | 7.705 | ISDF | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| | | | | | | | AM00043131 | | | | | | | | | | | | | | | | | 2019/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD02019122277.875 | ABSA BANK LIMITED | Matured | 2019/03/28 | | 2019/12/26 | AM00043305 | 14000000 | 7.875 | ISDF | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| | | | | | | | AM00043305 | | | | | | | | | | | | | | | | | 2019/12/26 | |
| Floating Rate Notes | RANFRN02000403SJU03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2020/04/01 | AM00043123 | 1170000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | 2019/03/28 | | | | | | | Category3 |
| | | | | | | | AM00043123 | | | | | | | | | | | | | | | | | 2020/04/01 | |
| | | | | | | | AM00043123 | | 8.108 | | | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | AM00043123 | | 7.875 | | | | | | | | | | | | | | | 2019/07/02 | |
| | | | | | | | AM00043123 | | 7.725 | | | | | | | | | | | | | | | 2019/10/03 | |
| | | | | | | | AM00043123 | | 7.75 | | | | | | | | | | | | | | | 2020/01/05 | |
| Negotiable Certificates Of Deposit | SBXNCD02000330278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2020/03/26 | AM00043115 | 1000000 | 8.175 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02000330278.1750000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2020/03/26 | AM00043119 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019122277.27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/12/26 | AM00043120 | 500000000 | 7.27 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2019/06/26 | AM00043411 | 14000000 | 7.05 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02000330278.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/28 | | 2020/03/26 | AM00043420 | 500000000 | 8.175 | TERM | None | | | | | | | 2019/03/28 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02000403SJU03XXXXPLPD.45000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2019/09/26 | AM00043446 | 10000000 | 7.45 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2019/03/29 | | | | | | | Category3 |
| | | | | | | | AM00043446 | | | | | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | AM00043446 | | 7.470 | | | | | | | | | | | | | | | 2019/12/01 | |
| Floating Rate Notes | ABFFRN02000330JU03XXXXPLPD.85000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | AM00043511 | 100000000 | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/03/29 | | | | | | | Category3 |
| | | | | | | | AM00043511 | | | | | | | | | | | | | | | | | 2020/03/29 | |
| | | | | | | | AM00043511 | | 7.879 | | | | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | AM00043511 | | 7.646 | | | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | AM00043511 | | 7.65 | | | | | | | | | | | | | | | 2019/12/30 | |
| Floating Rate Notes | ABFFRN02000330JU03XXXXPLPD.875000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | AM00043560 | 135000000 | 7.875 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2019/03/29 | | | | | | | Category3 |
| | | | | | | | AM00043560 | | 7.8 | | | | | | | | | | | | | | | 2020/03/29 | |
| | | | | | | | AM00043560 | | 7.961 | | | | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | AM00043560 | | 7.875 | | | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | AM00043560 | | 7.875 | | | | | | | | | | | | | | | 2019/12/30 | |
| Negotiable Certificates Of Deposit | RANNCD02000330278.1750000 | RAND MERCHANT BANK | Matured | 2019/03/29 | | 2020/03/29 | AM00043398 | 750000000 | 8.175 | TERM | None | | | | | | | 2019/03/29 | | | | | | | Category2 |
| Promissory Notes | IPNNCD02000330278.15 | INVESTEC BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | AM00043402 | 2000000 | 8.15 | TERM | None | | | | | | | 2019/03/29 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD02019026277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/03/29 | | 2019/09/26 | AM00043404 | 10000000 | 7.45 | TERM | None | | | | | | | 2019/03/29 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02000330278.175 | ABSA BANK LIMITED | Matured | 2019/03/29 | | 2020/03/29 | AM00043436 | 750000000 | 8.175 | ISDF | None | | | | | | | 2019/03/29 | | | | | | | Category2 |
| | | | | | | | AM00043436 | | | | | | | | | | | | | | | | | 2020/03/29 | |
| Promissory Notes | TLDPNX02000320251 | THE LAND AND AGRICULTURE DEVELOPMENT BAN

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0200040030J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2019/04/04 | | 2020/04/02 | AM000045831 | 1200000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/04/04 | | | | | Category3 |
| | | | | | | | AM000045831 | | 7.875 | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | | AM000045831 | | 7.875 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | | AM000045831 | | 7.65 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201910047T.75 | NEDBANK CAPITAL | Matured | 2019/04/04 | | 2019/10/04 | AM000045435 | 200000000 | 7.75 | TERM | None | | | | | | | 2019/04/04 | | | 2020/04/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201910037T.65 | NEDBANK CAPITAL | Matured | 2019/04/04 | | 2019/10/04 | AM000045525 | 200000000 | 7.65 | TERM | None | | | | | | | 2019/04/04 | | | 2020/04/03 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/04 | | 2020/04/02 | AM000045585 | | 8.1 | TERM | None | | | | | | | 2019/04/04 | | | 2020/04/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/04 | | 2020/04/02 | AM000045645 | 100000000 | 8.1 | IDF | None | | | | | | | 2019/04/04 | | | 2020/04/02 | | Category2 |
| | | | | | | | AM000045645 | | | | | | | | | | | | | | 2020/04/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD0200040037B.1 | NEDBANK CAPITAL | Matured | 2019/04/04 | | 2020/04/02 | AM000045666 | 130000000 | 8.1 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040037T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/04 | | 2019/09/04 | AM000045765 | 150000000 | 7.45 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040037B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/04 | | 2020/04/02 | AM000045781 | 360000000 | 8.1 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.125 | INVESTEC BANK LIMITED | Matured | 2019/04/04 | | 2020/04/02 | AM000045086 | 0 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200040063U03XXXXPLB8 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/06 | AM000046177 | 0 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/05 | | | | | Category3 |
| | | | | | | | AM000046177 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046177 | | 7.905 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000046177 | | 7.955 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | AM000046177 | | 7.68 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Promissory Notes | TLDPNX0200040031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/05 | | 2020/04/02 | AM000045094 | 50000000 | 8.1 | | None | | | | | | | 2019/04/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045096 | 400000000 | 8.1 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000045096 | | | | | | | | | | | | | | 2020/04/02 | | |
| Promissory Notes | TLDPNX0200040021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/05 | | 2020/04/02 | AM000045011 | 20000000 | | | None | | | | | | | 2019/04/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045011 | 500000000 | 8.1 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000045011 | | | | | | | | | | | | | | 2020/04/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200040037B.125 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045029 | 5500000 | 8.125 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200191004077.6250000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/10/04 | AM000045037 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200120053L6D3XXXXPLB81. | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/06 | AM000045128 | 5600000000 | 4.78 | IDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | Issuer Defined | 2019/04/05 | | | | | Category3 |
| | | | | | | | AM000045128 | | | | | | | | | | | | | | 2020/10/06 | | |
| | | | | | | | AM000045128 | | 7.605 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000045128 | | 7.995 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | AM000045128 | | 7.71 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | AM000045128 | | 6.51 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | | AM000045128 | | 4.79 | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201910037T.625 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2019/10/04 | AM000045480 | 150000000 | 7.625 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/02 | AM000045580 | | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037T.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2019/09/04 | AM000045563 | 560000000 | 7.45 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000045591 | 1000000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910050277.3250000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/08/04 | AM000045589 | 200000000 | 7.325 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.125 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045601 | 200000000 | 8.125 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.1_9 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/10/06 | AM000045607 | 250000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045972 | 500000000 | 8.1 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000045972 | | | | | | | | | | | | | | 2020/04/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910072T.625 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2019/10/04 | AM000045948 | 6000000 | 7.625 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000045948 | | | | | | | | | | | | | | 2019/10/01 | | |
| Negotiable Certificates Of Deposit | NBKNCD0200040067B.1 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/06 | AM000045955 | 150000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/02 | AM000045963 | 200000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/06 | AM000046169 | 350000000 | 8.125 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000046169 | | | | | | | | | | | | | | 2020/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040032J1XXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000045914 | 300000000 | 7.26 | IDF | None | | ZAR-JIBAR1 | PLUS-0.975-PRCT | | None | Issuer Defined | 2019/04/05 | | | | | Category3 |
| | | | | | | | AM000045914 | | | | | | | | | | | | | | 2020/04/02 | | |
| | | | | | | | AM000045914 | | 7.95 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| | | | | | | | AM000045914 | | 7.933 | | | | | | | | | | | 2019/06/05 | 2019/06/05 | | |
| | | | | | | | AM000045914 | | 7.905 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | | AM000045914 | | 7.65 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | | |
| | | | | | | | AM000045914 | | 7.642 | | | | | | | | | | | 2019/09/05 | 2019/09/05 | | |
| | | | | | | | AM000045914 | | 7.6 | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | AM000045914 | | 7.595 | | | | | | | | | | | 2019/11/05 | 2019/11/05 | | |
| | | | | | | | AM000045914 | | 7.605 | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | |
| | | | | | | | AM000045914 | | 7.605 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | AM000045914 | | 7.398 | | | | | | | | | | | 2020/02/05 | 2020/02/05 | | |
| | | | | | | | AM000045914 | | 7.295 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | | |
| Floating Rate Notes | ABFFRN0200040063L6D3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/06 | AM000045930 | 1500000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/05 | | | | | Category3 |
| | | | | | | | AM000045930 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000045930 | | 7.875 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | | AM000045930 | | 7.95 | | | | | | | | | | | 2019/10/05 | 2019/10/05 | | |
| | | | | | | | AM000045930 | | 7.65 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040020J6D3XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000046052 | 11000000 | 7.62 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/04/05 | | | | | Category3 |
| | | | | | | | AM000046052 | | | | | | | | | | | | | | 2020/04/02 | | |
| | | | | | | | AM000046052 | | 7.85 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | | |
| | | | | | | | AM000046052 | | 7.6 | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | AM000046052 | | 7.505 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045958 | 20000000 | 8.1 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| | | | | | | | AM000045958 | | | | | | | | | | | | | | 2020/04/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000045920 | 1000000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037T.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2019/07/04 | AM000045511 | 300000000 | 7.725 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201910037B.625 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2019/10/04 | AM000045537 | 200000000 | 8.625 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.125 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045543 | 500000000 | 8.125 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/02 | AM000045587 | | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037T.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2019/10/04 | AM000045557 | 150000000 | 7.625 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037T.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2019/07/04 | AM000045557 | 150000000 | 7.21 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037T.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2019/09/04 | AM000045631 | 100000000 | 7.57 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.675 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2019/10/04 | AM000045664 | 500000000 | 7.675 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000045565 | 1400000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/02 | AM000045573 | 1400000000 | 8.1 | IDF | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/05 | | 2020/04/02 | AM000045539 | 1000000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/02 | AM000045611 | 500000000 | 8.1 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910050277.6250000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/10/04 | AM000045627 | 140000000 | 8.175 | TERM | None | | | | | | | 2019/04/05 | | | | | Category2 |
| Promissory Notes | TLDPNX0201910091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2019/10/04 | AM000047043 | 500000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Promissory Notes | TLDPNX0201911131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2020/01/15 | AM000047035 | 500000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0200040063L6D3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2020/04/06 | AM000045956 | 300000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/04/10 | | | | | Category3 |
| | | | | | | | AM000045956 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000045956 | | 7.842 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000045956 | | 7.6 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| | | | | | | | AM000045956 | | 7.825 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/02 | AM000045946 | 250000000 | 8.22 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.2500000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2020/04/06 | AM000045954 | 154000000 | 8.25 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Promissory Notes | TLDPNX0200040021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2020/04/02 | AM000045970 | 500000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201910037B.1 | NEDBANK CAPITAL | Matured | 2019/04/10 | | 2020/04/02 | AM000045970 | | 8.1 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910051B3.6750000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2019/05/10 | AM000045688 | 20000000 | 6.875 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040142J6D3XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/16 | AM000045995 | 200000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/04/10 | | | | | Category3 |
| | | | | | | | AM000045995 | | | | | | | | | | | | | | 2020/04/16 | | |
| | | | | | | | AM000045995 | | 7.893 | | | | | | | | | | | 2019/07/16 | 2019/07/16 | | |
| | | | | | | | AM000045995 | | 7.65 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| | | | | | | | AM000045995 | | 7.675 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | | |
| Promissory Notes | TLDPNX0201911081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2019/11/08 | AM000047027 | 500000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Promissory Notes | TLDPNX0201912061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/10 | | 2019/12/06 | AM000047050 | 200000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Treasury Bills | NATTBX0200040001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/04/10 | | 2020/04/08 | AM000046060 | 9712000000 | | | None | | | | | | | 2019/04/10 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040093U03XXXXPLP0.95 | INVESTEC BANK LIMITED | Matured | 2019/04/10 | | 2020/04/06 | AM000046013 | 880000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/04/10 | | | | | Category3 |
| | | | | | | | AM000046013 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046013 | | 7.967 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000046013 | | 7.725 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| | | | | | | | AM000046013 | | 7.75 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/10 | | 2020/04/06 | AM000046789 | 8000000 | 8.1 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040113J6D3XXXXPLP0.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/06 | AM000046938 | 800000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | 2019/04/10 | | | | | Category3 |
| | | | | | | | AM000046938 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046938 | | 8.118 | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | AM000046938 | | 7.805 | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| | | | | | | | AM000046938 | | 7.76 | | | | | | | | | | | 2019/11/11 | 2019/11/11 | | |
| | | | | | | | AM000046938 | | 7.518 | | | | | | | | | | | 2020/02/11 | 2020/02/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201900152E.9 | ABSA BANK LIMITED | Matured | 2019/04/10 | | 2019/05/10 | AM000045987 | 200000000 | 6.9 | IDF | None | | | | | | | 2019/04/10 | | | | | Category2 |
| | | | | | | | AM000045987 | | | | | | | | | | | | | | 2019/05/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040063U03XXXXPLP0.885 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/10 | | 2020/04/06 | AM000047001 | 150000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | None | Issuer Defined | 2019/04/10 | | | | | Category3 |
| | | | | | | | AM000047001 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000047001 | | 7.905 | | | | | | | | | | | 2019/07/10 | 2019/07/10 | | |
| | | | | | | | AM000047001 | | 7.66 | | | | | | | | | | | 2019/10/10 | 2019/10/10 | | |
| | | | | | | | AM000047001 | | 7.675 | | | | | | | | | | | 2020/01/10 | 2020/01/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040142T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/15 | | 2020/04/14 | AM000046805 | 500000000 | 8.1 | TERM | None | | | | | | | 2019/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201910037B.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/15 | | 2019/05/15 | AM000046862 | 20000000 | 6.875 | TERM | None | | | | | | | 2019/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201910037T.625 | NEDBANK CAPITAL | Matured | 2019/04/15 | | 2019/10/04 | AM000046901 | 100000000 | 7.625 | TERM | None | | | | | | | 2019/04/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040093U03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/15 | | 2020/04/06 | AM000046904 | 9000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/04/15 | | | | | Category3 |
| | | | | | | | AM000046904 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046904 | | 7.842 | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | AM000046904 | | 7.6 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| | | | | | | | AM000046904 | | 7.675 | | | | | | | | | | | 2020/01/15 | 2020/01/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200040093U03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/04/15 | | 2020/04/06 | AM000046953 | 200000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/04/15 | | | | | Category3 |
| | | | | | | | AM000046953 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046953 | | 7.967 | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | AM000046953 | | 7.725 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| | | | | | | | AM000046953 | | 7.75 | | | | | | | | | | | 2020/01/15 | 2020/01/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.1 | ABSA BANK LIMITED | Matured | 2019/04/15 | | 2020/04/02 | AM000046813 | 500000000 | 8.1 | IDF | None | | | | | | | 2019/04/15 | | | | | Category2 |
| | | | | | | | AM000046813 | | | | | | | | | | | | | | 2020/04/02 | | |
| Floating Rate Notes | RANFRN0200040093U03XXXXPL.B90. | RAND MERCHANT BANK | Matured | 2019/04/15 | | 2020/04/06 | AM000046839 | 150000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/04/15 | | | | | Category3 |
| | | | | | | | AM000046839 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000046839 | | 7.817 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000046839 | | 7.675 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| | | | | | | | AM000046839 | | 7.7 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/16 | | 2020/04/06 | AM000046767 | 740000000 | 8.225 | TERM | None | | | | | | | 2019/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910050277.6250000 | RAND MERCHANT BANK | Matured | 2019/04/16 | | 2019/10/04 | AM000046920 | 0 | 7.625 | TERM | None | | | | | | | 2019/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201910050277.6250000 | RAND MERCHANT BANK | Matured | 2019/04/16 | | 2019/10/04 | AM000046979 | 0 | 7.625 | TERM | None | | | | | | | 2019/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200040078.125 | INVESTEC BANK LIMITED | Matured | 2019/04/16 | | 2020/04/06 | AM000047134 | 900000000 | 8.125 | TERM | None | | | | | | | 2019/04/16 | | | | | Category2 |
| Promissory Notes | TLDPNX0201910091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/11 | | 2019/10/04 | AM000047074 | 350000000 | | | None | | | | | | | 2019/04/11 | | | | | Category1 |
| Promissory Notes | TLDPNX0200040001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/11 | | 2020/04/02 | AM000047141 | 250000000 | | | None | | | | | | | 2019/04/11 | | | | | Category1 |
| Promissory Notes | TLDPNX0200040021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/11 | | 2020/04/02 | AM000047149 | 300000000 | 7.95 | IDF | None | | | | | | | 2019/04/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.125 | ABSA BANK LIMITED | Matured | 2019/04/11 | | 2020/04/02 | AM000047340 | 300000000 | 8.125 | IDF | None | | | | | | | 2019/04/11 | | | | | Category2 |
| | | | | | | | AM000047340 | | | | | | | | | | | | | | 2020/04/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/12 | | 2020/04/06 | AM000047423 | 1500000000 | 8.1 | TERM | None | | | | | | | 2019/04/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910127.7 | ABSA BANK LIMITED | Matured | 2019/04/12 | | 2019/10/12 | AM000047381 | 2000000000 | 7.7 | IDF | None | | | | | | | 2019/04/12 | | | | | Category2 |
| | | | | | | | AM000047381 | | | | | | | | | | | | | | 2019/10/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200040027B.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/12 | | 2020/04/06 | AM000047524 | 250000000 | 8.22 | TERM | None | | | | | | | 2019/04/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200040027B.1000000 | RAND MERCHANT BANK | Matured | 2019/04/12 | | 2020/04/06 | AM000047464 | 500000000 | 8.1 | TERM | None | | | | | | | 2019/04/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200040093U03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/12 | | 2020/04/06 | AM000047464 | 1200000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/12 | | | | | Category3 |
| | | | | | | | AM000047464 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000047464 | | 7.808 | | | | | | | | | | | 2019/07/12 | 2019/07/12 | | |
| | | | | | | | AM000047464 | | 7.625 | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| | | | | | | | AM000047464 | | 7.65 | | | | | | | | | | | 2020/01/13 | 2020/01/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200040093U03XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2019/04/12 | | 2020/04/06 | AM000047472 | 180000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/12 | | | | | Category3 |
| | | | | | | | AM000047472 | | | | | | | | | | | | | | 2020/04/06 | | |
| | | | | | | | AM000047472 | | 7.817 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | AM000047472 | | 7.675 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| | | | | | | | AM000047472 | | 7.7 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Promissory Notes | TLDPNX0201910091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/12 | | 2019/10/04 | AM000047431 | 500000000 | 8 | | None | | | | | | | 2019/04/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200040028A.125 | ABSA BANK LIMITED | Matured | 2019/04/12 | | 2020/04/12 | AM000047332 | 300000000 | 8 | IDF | None | | | | | | | 2019/04/12 | | | | | Category2 |
| | | | | | | | AM000047332 | | | | | | | | | | | | | | 2020/03/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200040142B.125 | ABSA BANK LIMITED | Matured | 2019/04/12 | | 2020/04/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCX020004167L1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/16 | | 2020/04/16 | AM00004774K | 3000000 | 8.1 | TERM | None | | | | | | | 2019/04/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011627T.6250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2019/10/16 | AM00004806T | 6250000 | 7.925 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020001727.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2020/01/17 | AM00004805E | 4000000 | 7.65 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020001727.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2020/01/17 | AM00004805E | 4000000 | 7.65 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | PRNLNCD020001539DPTGIF-PRIMB5224.5 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2020/05/18 | AM00004785 | 1521000000 | 8.51 | MRLR | None | 17 | ZAR-PRIME | MINUS-224.5-BPS | None | Ad Hoc | | 2019/04/17 | | | | | | Category3 |
| | | | | | | | AM00004785 | | 7.755 | | | | | | | | | | 2013/07/18 | | | | | |
| | | | | | | | AM00004785 | | 7.505 | | | | | | | | | | 2020/01/17 | | | | | |
| | | | | | | | AM00004785 | | 6.505 | | | | | | | | | | 2020/03/20 | | | | | |
| | | | | | | | AM00004785 | | 5.505 | | | | | | | | | | 2020/04/16 | | | | | |
| Promissory Notes | TLDPNX020190977 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/17 | | 2019/09/17 | AM00004793 | 50000000 | | | None | | | | | | | 2019/04/17 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCX020004127T8.1250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2020/04/15 | AM00004794 | 2000000 | 8.125 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004167T8.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2020/04/16 | AM00004800B | 7500000000 | 8.23 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020004127T8.125 | NEDBANK CAPITAL | Matured | 2019/04/17 | | 2020/04/15 | AM00004813Z | 11000000 | 8.125 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Promissory Notes | TLDPNX020004151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/17 | | 2020/02/18 | AM00004815A | 25000000 | | | None | | | | | | | 2019/04/17 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX020101127.825 | ABSA BANK LIMITED | Matured | 2019/04/17 | | 2019/10/17 | AM00004817B0 | 30000000 | 7.825 | IDCP | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| | | | | | | | AM00004817B0 | | 7.625 | | | | | | | | | | 2019/11/18 | | | | | |
| | | | | | | | AM00004817B0 | | 7.425 | | | | | | | | | | 2020/01/17 | | | | | |
| | | | | | | | AM00004817B0 | | 7.325 | | | | | | | | | | 2020/03/20 | | | | | |
| | | | | | | | AM00004817B0 | | 7.225 | | | | | | | | | | 2020/04/16 | | | | | |
| Negotiable Certificates Of Deposit | RANNCX020004127T.8250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2020/01/17 | AM00004787 | 30000000 | 7.825 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX020101127.85 | ABSA BANK LIMITED | Matured | 2019/04/17 | | 2020/01/17 | AM00004787B | 30000000 | 7.85 | IDCP | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| | | | | | | | AM00004787B | | | | | | | | | | | | 2020/01/17 | | | | | |
| Negotiable Certificates Of Deposit | RANNCX020004167T8.125000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2020/04/17 | AM00004788 | 15000000 | 8.125 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020101127.85 | NEDBANK CAPITAL | Matured | 2019/04/17 | | 2019/10/17 | AM00004794 | 30000000 | 7.85 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCX020011127T.825 | INVESTEC BANK LIMITED | Matured | 2019/04/17 | | 2020/01/17 | AM00004791 | 30000000 | 7.825 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004127T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2020/04/17 | AM00004806E | 2100000 | 8.125 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD019113TJ0JXXXXPLPD.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2019/10/17 | AM00004795 | 50000000 | 7.47 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | 2019/04/17 | | | | | | Category3 |
| | | | | | | | AM00004795 | | | | | | | | | | | | | 2019/10/17 | | | | |
| | | | | | | | AM00004795 | | 7.467 | | | | | | | | | | | 2019/11/17 | | | | |
| Treasury Bills | NATTBX020004151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/04/17 | | 2020/04/17 | AM00004796 | 10397000000 | | | None | | | | | | | 2019/04/17 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX020004152B8.125 | ABSA BANK LIMITED | Matured | 2019/04/17 | | 2020/04/17 | AM00004760 | 10000000 | 8.125 | IDCP | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| | | | | | | | AM00004760 | | | | | | | | | | | | | 2020/04/16 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004152B8.125 | ABSA BANK LIMITED | Matured | 2019/04/17 | | 2020/04/16 | AM00004797 | 10000000 | 8.125 | IDCP | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| | | | | | | | AM00004797 | | | | | | | | | | | | | 2020/04/16 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004172B8.125 | ABSA BANK LIMITED | Matured | 2019/04/17 | | 2020/04/17 | AM00004802 | 9000000 | 8.125 | IDCP | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| | | | | | | | AM00004802 | | | | | | | | | | | | | 2020/04/17 | | | | |
| Negotiable Certificates Of Deposit | NBKNCX020001127T7.85 | NEDBANK CAPITAL | Matured | 2019/04/17 | | 2020/01/17 | AM00004790 | 30000000 | 7.85 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020011127T7.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2019/07/17 | AM00004829 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020004167T8.125 | NEDBANK CAPITAL | Matured | 2019/04/17 | | 2020/04/16 | AM00004811 | 9000000 | 8.125 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011127T7.6250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | 2019/10/17 | AM00004828 | 30000000 | 7.625 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020011127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/17 | | 2019/10/17 | AM00004833 | 8000000 | 7.85 | TERM | None | | | | | | | 2019/04/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX020004172B8.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/18 | AM00004821 | 14000000 | 8.125 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004821 | | | | | | | | | | | | | 2020/04/17 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004182B8.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/18 | AM00004823 | 17000000 | 8.125 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004823 | | | | | | | | | | | | | 2020/04/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020101827.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2019/10/18 | AM00004842 | 15000000 | 7.65 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004842 | | | | | | | | | | | | | 2019/10/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD020004173UJ0JXXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/04/17 | AM00004817S | 500000000 | 7.52 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/04/18 | | | | | | Category3 |
| | | | | | | | AM00004817S | | | | | | | | | | | | | 2020/04/17 | | | | |
| | | | | | | | AM00004817S | | 7.605 | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| | | | | | | | AM00004817S | | 7.729 | | | | | | | | | | 2019/10/18 | 2019/10/18 | | | | |
| | | | | | | | AM00004817S | | 7.511 | | | | | | | | | | 2020/01/05 | 2020/01/05 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004202B8.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/20 | AM00004818H | 12000000 | 8.125 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004818H | | | | | | | | | | | | | 2020/04/20 | | | | |
| Negotiable Certificates Of Deposit | SBXNCX020004207T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/20 | AM00004837 | 7500000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011627T7.6500000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2019/07/18 | AM00004839B | 50000000 | 7.65 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020020227T8. | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/02/06 | AM00004836 | 1900000000 | 8 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020001020T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/01/20 | AM00004845 | 4000000 | 7.85 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX020004127T8.1250000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/17 | AM00004840 | 13000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020004127T8.125 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/04/17 | AM00004816S | 23000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004167T8.23 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/20 | AM00004838 | 3000000 | 8.23 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Floating Rate Notes | IPLFRNX020004205UJ0JXXXXPLP1.00000 | IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/04/18 | | 2020/04/20 | AM00004846 | 500000000 | 7.51 | IDCP | None | | ZAR-JIBAR3 | PLUS-1-PRCT | None | Issuer Defined | | 2019/04/18 | | | | | | Category3 |
| | | | | | | | AM00004846 | | | | | | | | | | | | | 2020/04/20 | | | | |
| | | | | | | | AM00004846 | | 7.983 | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| | | | | | | | AM00004846 | | 7.775 | | | | | | | | | | 2019/10/18 | 2019/10/18 | | | | |
| | | | | | | | AM00004846 | | 7.561 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004202B.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/04/20 | AM00004833 | 11000000 | 8.125 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004833 | | | | | | | | | | | | | 2020/04/20 | | | | |
| Negotiable Certificates Of Deposit | NBKNCX020004187T8.25 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/04/18 | AM00004822 | 20000000 | 8.25 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX020001182B. | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2020/03/18 | AM00004827 | 5000000 | 8 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004827 | | | | | | | | | | | | | 2020/03/18 | | | | |
| Floating Rate Notes | RANFRN020004173UJ0JXXXXPLB83.5 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/17 | AM00004782 | 2000000 | 7.43 | IDCP | None | | ZAR-JIBAR3 | PLUS-83.5-BPS | None | Issuer Defined | | 2019/04/18 | | | | | | Category3 |
| | | | | | | | AM00004782 | | | | | | | | | | | | | 2020/04/17 | | | | |
| | | | | | | | AM00004782 | | 7.807 | | | | | | | | | | 2019/07/17 | 2019/07/17 | | | | |
| | | | | | | | AM00004782 | | 7.61 | | | | | | | | | | 2019/10/17 | 2019/10/17 | | | | |
| | | | | | | | AM00004782 | | 7.367 | | | | | | | | | | 2020/01/17 | 2020/01/17 | | | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD020004203JX0JXXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/20 | AM00004820 | 1328000000 | 7.52 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | 2019/04/18 | | | | | | Category3 |
| | | | | | | | AM00004820 | | | | | | | | | | | | | 2020/04/20 | | | | |
| | | | | | | | AM00004820 | | 7.933 | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| | | | | | | | AM00004820 | | 7.729 | | | | | | | | | | 2019/10/18 | 2019/10/18 | | | | |
| | | | | | | | AM00004820 | | 7.511 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Negotiable Certificates Of Deposit | NBKNCX020003127B.05 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2020/03/18 | AM00004832 | 300000000 | 8.05 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX020101257.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | 2019/10/18 | AM00004863 | 30000000 | 7.65 | IDCP | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| | | | | | | | AM00004863 | | | | | | | | | | | | | 2019/10/17 | | | | |
| Negotiable Certificates Of Deposit | NBKNCX020101827.65 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2019/10/18 | AM00004839 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011627T.6500000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2019/11/18 | AM00004854 | 500000 | 7.9 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCX020011127T7.9 | NEDBANK CAPITAL | Matured | 2019/04/18 | | 2019/11/18 | AM00004854 | 500000 | 7.9 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCX020004127T9.1 | INVESTEC BANK LIMITED | Matured | 2019/04/18 | | 2020/04/17 | AM00004813 | 2000000 | 8.1 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020101827.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2019/10/18 | AM00004839 | 12000000 | 7.65 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX020004167T8.1250000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2020/04/18 | AM00004837 | 14000000 | 8.125 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011127T7.7900000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | 2019/12/18 | AM00004846 | 3000000 | 7.79 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004127.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/18 | | 2020/04/20 | AM00004836 | 2000000 | 8.1 | TERM | None | | | | | | | 2019/04/18 | | | | | | Category2 |
| Promissory Notes | TLDPNX020004211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2020/04/23 | AM00004879 | 10000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| Promissory Notes | TLDPNX020004221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2020/04/23 | AM00004880 | 10000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| ABPNCX020101827.65 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2019/10/23 | AM00004877 | 2000000 | 7.65 | IDCP | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| | | | | | | | AM00004877 | | | | | | | | | | | | | 2019/10/23 | | | | |
| Negotiable Certificates Of Deposit | RANNCX021011627T.6250000 | RAND MERCHANT BANK | Matured | 2019/04/23 | | 2019/10/23 | AM00004878 | 2000000 | 7.625 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020101127T7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2019/07/23 | AM00004897 | 1000000 | 7.025 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020101127.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2019/10/23 | AM00004877 | 2000000 | 7.6 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020101127.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2020/04/23 | AM00004877 | 2000000 | 7.8 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX020004233UJ0JXXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004820 | 2000000 | 7.38 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004820 | | | | | | | | | | | | | 2020/04/20 | | | | |
| | | | | | | | AM00004820 | | 7.675 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004820 | | 7.6 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004820 | | 7.383 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Floating Rate Notes | ABPFRNX020004233UJ0JXXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004841 | 225000000 | 7.43 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004841 | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004841 | | 7.725 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004841 | | 7.65 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004841 | | 7.433 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Promissory Notes | TLDPNX020004211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2020/04/23 | AM00004872 | 10000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| Promissory Notes | TLDPNX020004201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2020/04/23 | AM00004873B | 15000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| Promissory Notes | TLDPNX020004171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2020/04/23 | AM00004874A | 10000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCX020003127B.25 | NEDBANK CAPITAL | Matured | 2019/04/23 | | 2020/04/23 | AM00004862 | 33700000 | 8.25 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011627T.6250000 | RAND MERCHANT BANK | Matured | 2019/04/23 | | 2019/10/23 | AM00004851 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX020004127T8.1000000 | RAND MERCHANT BANK | Matured | 2019/04/23 | | 2020/04/23 | AM00004851 | 5000000 | 8.1 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Notes | TLDNOT020190180JJ0JXXXXPLB290. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2019/07/18 | AM00004847 | 465000000 | 10.088 | IDCP | None | | ZAR-JIBAR3 | PLUS-293-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004847 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| Floating Rate Notes | ABPFRNX020004233UJ0JXXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004854 | 150000000 | 7.41 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004854 | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004854 | | 7.7 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004854 | | 7.625 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004854 | | 7.408 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Negotiable Certificates Of Deposit | NBKNCX020004202T8.125 | NEDBANK CAPITAL | Matured | 2019/04/23 | | 2020/04/23 | AM00004846 | 51000000 | 8.125 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004207T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2020/04/23 | AM00004851 | 5000000 | 8.075 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Floating Rate Notes | RANFRN020004233UJ0JXXXXPLB95. | RAND MERCHANT BANK | Matured | 2019/04/23 | | 2020/05/22 | AM00004842 | 660000000 | 7.46 | IDCP | None | | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004842 | | | | | | | | | | | | | 2020/05/22 | | | | |
| | | | | | | | AM00004842 | | 8.093 | | | | | | | | | | 2019/06/22 | 2019/06/22 | | | | |
| | | | | | | | AM00004842 | | 7.767 | | | | | | | | | | 2019/08/22 | 2019/08/22 | | | | |
| | | | | | | | AM00004842 | | 7.76 | | | | | | | | | | 2019/11/05 | 2019/11/05 | | | | |
| | | | | | | | AM00004842 | | 7.460 | | | | | | | | | | 2020/02/24 | 2020/02/24 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD020004203JX0JXXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2019/04/23 | | 2020/04/23 | AM00004847S | 790000000 | 7.51 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004847S | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004847S | | 7.8 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004847S | | 7.725 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004847S | | 7.508 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Floating Rate Notes | ABPFRNX020004233UJ0JXXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004848 | 2000000 | 7.38 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004848 | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004848 | | 7.675 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004848 | | 7.6 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004848 | | 7.383 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD020004203JX0JXXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2020/04/23 | AM00004879 | 200000000 | 7.41 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004879 | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004879 | | 7.7 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004879 | | 7.625 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004879 | | 7.408 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020101022T.725 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2019/10/23 | AM00004795 | 250000000 | 7.725 | IDCP | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| | | | | | | | AM00004795 | | | | | | | | | | | | | 2019/10/23 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020101022T.65 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2019/10/23 | AM00004896 | 71000000 | 7.65 | IDCP | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| | | | | | | | AM00004896 | | | | | | | | | | | | | 2019/10/23 | | | | |
| Negotiable Certificates Of Deposit | ABPNCX020004232B.125 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004860 | 15000000 | 8.125 | IDCP | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| | | | | | | | AM00004860 | | | | | | | | | | | | | 2020/04/23 | | | | |
| Negotiable Certificates Of Deposit | SBXNCX020004127T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2019/10/23 | AM00004866 | 1000000 | 7.8 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX020004232B.125 | ABSA BANK LIMITED | Matured | 2019/04/23 | | 2020/04/23 | AM00004845 | 51000000 | 8.125 | IDCP | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| | | | | | | | AM00004845 | | | | | | | | | | | | | 2020/04/20 | | | | |
| Promissory Notes | TLDPNX020190521 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/23 | | 2019/08/22 | AM00004878 | 50000000 | | | None | | | | | | | 2019/04/23 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCX020011127T.625 | INVESTEC BANK LIMITED | Matured | 2019/04/23 | | 2019/10/23 | AM00004903 | 2000000 | 7.625 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020004127T7.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2019/10/23 | AM00004901 | 500000 | 7.625 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCX021011627T.6250000 | RAND MERCHANT BANK | Matured | 2019/04/23 | | 2019/10/23 | AM00004901 | 500000 | 7.625 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCX020101027T7.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/04/23 | | 2019/10/23 | AM00004905 | 1000000 | 7.6 | TERM | None | | | | | | | 2019/04/23 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD020004203JX0JXXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/04/23 | | 2020/04/23 | AM00004868 | 200000000 | 7.46 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/04/23 | | | | | | Category3 |
| | | | | | | | AM00004868 | | | | | | | | | | | | | 2020/04/23 | | | | |
| | | | | | | | AM00004868 | | 7.742 | | | | | | | | | | 2019/07/23 | 2019/07/23 | | | | |
| | | | | | | | AM00004868 | | 7.525 | | | | | | | | | | 2019/10/23 | 2019/10/23 | | | | |
| | | | | | | | AM00004868 | | 7.46 | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| Promissory Notes | TLDPNX020004171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | 2020/04/24 | AM00004893 | 5000000 | | | None | | | | | | | 2019/04/24 | | | | | | Category1 |
| Promissory Notes | TLDPNX020004201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | 2020/04/24 | AM00004899 | 100000000 | | | None | | | | | | | 2019/04/24 | | | | | | Category1 |
| Promissory Notes | TLDPNX020004211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/04/24 | | 2020/04/24 | AM00004900 | 10000000 | | | None | | | | | | | 2019/04/24 | | | | | | Category1 |
| Treasury Bills | NATTBX020004221 | GOVERNMENT OF SOUTH AFRICA | Matured

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201900626.9 | ABSA BANK LIMITED | Matured | 2019/05/06 | | 2019/06/06 | AM0004405567 | 20000000 | 6.9 | IDF | None | | | | | | | 2019/05/06 | | | | | Category2 |
| | | | | | | | AM0004405567 | | | | | | | | | | | | | | | 2019/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220300653U03XXXXPLD.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/06 | | 2020/05/06 | AM0004405484 | 350000000 | 7.43 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/06 | | | | | Category3 |
| | | | | | | | AM0004405484 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AM0004405484 | | 7.725 | | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | AM0004405484 | | 7.667 | | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | AM0004405484 | | 7.433 | | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| Negotiable Certificates Of Deposit | NBNXCD2021900607E.9 | NEDBANK CAPITAL | Matured | 2019/05/06 | | 2019/06/06 | AM0004405583 | 15000000 | 6.9 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021900627.15 | INVESTEC BANK LIMITED | Matured | 2019/05/06 | | 2019/06/06 | AM0004405525 | | 8.1 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020500627L1 | INVESTEC BANK LIMITED | Matured | 2019/05/06 | | 2020/05/06 | AM0004405485 | 4000000 | 8.1 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220000107E.8750000 | RAND MERCHANT BANK | Matured | 2019/05/06 | | 2020/06/12 | AM0004405518 | | 6.875 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220100107E.8750000 | RAND MERCHANT BANK | Matured | 2019/05/06 | | 2019/06/12 | AM0004405542 | 2500000 | 6.875 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0221900527.15 | INVESTEC BANK LIMITED | Matured | 2019/05/06 | | 2019/08/06 | AM0004405559 | 10000000 | 7.15 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220500527E.2100000 | RAND MERCHANT BANK | Matured | 2019/05/06 | | 2020/05/06 | AM0004405526 | 36500000 | 8.21 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200000753U03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AM0004405724 | 5000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004405724 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004405724 | | 7.611 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004405724 | | 7.575 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004405724 | | 7.333 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200000639U03XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AM0004405799 | 250000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004405799 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AM0004405799 | | 7.850 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004405799 | | 7.891 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004405799 | | 7.406 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Floating Rate Notes | ABFFRN0200500573U03XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AM0004405849 | 200000000 | 7.38 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004405849 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004405849 | | 7.867 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004405849 | | 7.809 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004405849 | | 7.383 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Negotiable Certificates Of Deposit | NBNXCD2020500667E.1 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AM0004406998 | 0 | 8.1 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNLNCD2021131236RFRMF-RNMB2928 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2019/11/07 | AM0004406718 | 0 | 1.55 | MRT | None | 7 | ZAR-PRIME | MINUS-268-BPS | | None | Ad Hoc | 2019/05/07 | | | | | Category2 |
| | | | | | | | AM0004406718 | | 1.30 | | | | | | | | | | | | 2019/07/18 | | |
| Floating Rate Notes | ABFFRN0201911073U03XXXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/11/07 | AM0004406474 | 10000000 | 7.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406474 | | | | | | | | | | | | | | | 2019/11/07 | |
| Floating Rate Notes | RANFRN0200500573U03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/07 | AM0004406773 | 2570000000 | 7.90 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406773 | | 7.40 | | | | | | | | | | | | 2019/08/07 | 2020/05/07 | |
| | | | | | | | AM0004406773 | | 7.742 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004406773 | | 7.71 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004406773 | | 7.406 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200500573U03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/07 | | 2020/05/07 | AM0004406956 | 200000000 | 8.45 | IDF | None | | ZAR-JIBAR1 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406956 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004406956 | | 7.883 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | AM0004406956 | | 7.842 | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | AM0004406956 | | 7.625 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004406956 | | 7.817 | | | | | | | | | | | | 2019/09/08 | 2019/09/08 | |
| | | | | | | | AM0004406956 | | 7.667 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | AM0004406956 | | 7.567 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004406956 | | 7.583 | | | | | | | | | | | | 2019/12/08 | 2019/12/08 | |
| | | | | | | | AM0004406956 | | 7.583 | | | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | AM0004406956 | | 7.333 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | AM0004406956 | | 7.258 | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | AM0004406956 | | 6.458 | | | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| Floating Rate Notes | ABFFRN0201911073U03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/11/07 | AM0004406506 | 100000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406506 | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | AM0004406506 | | 7.342 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| Negotiable Certificates Of Deposit | NBNXCD2020500727E.1 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/07 | AM0004406177 | 2000000 | 8.1 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2021900627.15 | INVESTEC BANK LIMITED | Matured | 2019/05/07 | | 2019/08/07 | AM0004406781 | 1000000 | 7.15 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900107E.8750000 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2019/08/12 | AM0004406860 | 1500000000 | 6.875 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900527E.2750000 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/07 | AM0004406861 | 750000000 | 8.275 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2021100727.E05 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2019/11/07 | AM0004406568 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2020500627E.21 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/07 | AM0004406740 | 20000000 | 8.21 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020300627E.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/07 | | 2020/05/06 | AM0004406957 | 12000000 | 8.075 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020500627E.0750000 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/07 | AM0004406923 | 1450000000 | 8.075 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200500753U03XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AM0004406566 | 5000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406566 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004406566 | | 7.611 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004406566 | | 7.575 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004406566 | | 7.333 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200500753U03XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/07 | AM0004406765 | 5000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406765 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004406765 | | 7.611 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004406765 | | 7.575 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004406765 | | 7.333 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200500753U03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/07 | | 2020/05/07 | AM0004406690 | 5000000 | 7.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406690 | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AM0004406690 | | 7.611 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| | | | | | | | AM0004406690 | | 7.575 | | | | | | | | | | | | 2019/11/07 | 2019/11/07 | |
| | | | | | | | AM0004406690 | | 7.333 | | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191107L0U03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2019/11/07 | AM0004406708 | 20000000 | 7.29 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406708 | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | AM0004406708 | | 7.290 | | | | | | | | | | | | 2019/08/07 | 2019/08/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200500639R0MNEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AM0004406831 | 0 | 5.4 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/05/07 | | | | | Category3 |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/07/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | AM0004406831 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AM0004406831 | | 7.69 | | | | | | | | | | | | 2019/07/18 | | |
| | | | | | | | AM0004406831 | | 7.6 | | | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | AM0004406831 | | 6.4 | | | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | AM0004406831 | | 5.4 | | | | | | | | | | | | 2020/04/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200200727.85 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AM0004406915 | 1000000 | 7.85 | IDF | None | | | | | | | 2019/05/07 | | | | | Category2 |
| | | | | | | | AM0004406915 | | | | | | | | | | | | | | | 2020/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2020500427E.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/07 | | 2020/05/07 | AM0004406984 | 16000000 | 8.075 | TERM | None | | | | | | | 2019/05/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2021900427E.95 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2019/06/24 | AM0004411029 | 10000000 | 6.95 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910250C1 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/12/09 | AM0004411078 | 4000000 | 7.1 | IDF | None | | | | | | | 2019/05/09 | | | | | Category2 |
| | | | | | | | AM0004411078 | | | | | | | | | | | | | | | 2019/12/09 | |
| Negotiable Certificates Of Deposit | NBNXCD2020300627E.1 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/06 | AM0004406463 | 15000000 | 8.1 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020500427.1 | INVESTEC BANK LIMITED | Matured | 2019/05/09 | | 2020/05/06 | AM0004406337 | 2000000 | 7.1 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Floating Rate Notes | IPNFRN0201900805U03XXXXPL.B50. | RICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/05/09 | | 2019/08/09 | AM0004409930 | 1000000000 | 7.656 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004409930 | | | | | | | | | | | | | | | 2019/08/09 | |
| Floating Rate Notes | RANFRN0200500853U03XXXXPL.B90.5 | RAND MERCHANT BANK | Matured | 2019/05/09 | | 2020/05/08 | AM0004410997 | 1500000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-90.5-BPS | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004410997 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004410997 | | 7.747 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004410997 | | 7.705 | | | | | | | | | | | | 2019/11/10 | 2019/11/11 | |
| | | | | | | | AM0004410997 | | 7.465 | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200600530U03XXXXPLP0.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/06/08 | AM0004411045 | 2000000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411045 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411045 | | 7.878 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | AM0004411045 | | 7.759 | | | | | | | | | | | | 2019/08/09 | 2019/09/09 | |
| | | | | | | | AM0004411045 | | 7.72 | | | | | | | | | | | | 2019/12/08 | 2019/12/09 | |
| | | | | | | | AM0004411045 | | 7.399 | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200000830U03XXXXPLP0.91 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AM0004411060 | 0 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411060 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411060 | | 7.752 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004411060 | | 7.71 | | | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| | | | | | | | AM0004411060 | | 7.468 | | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200500639R0MNEDGMIP2.35 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AM0004411169 | 50000000 | 5.4 | IDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2019/12/08 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2020/04/09 | |
| | | | | | | | AM0004411169 | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AM0004411169 | | 7.65 | | | | | | | | | | | | 2019/07/18 | | |
| | | | | | | | AM0004411169 | | 7.6 | | | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | AM0004411169 | | 6.4 | | | | | | | | | | | | 2020/03/20 | | |
| | | | | | | | AM0004411169 | | 5.4 | | | | | | | | | | | | 2020/04/16 | | |
| Floating Rate Notes | ABFFRN0201911113U03XXXXPLP0.52500 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/09 | AM0004411193 | 260000000 | 7.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411193 | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | AM0004411193 | | 7.367 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| Promissory Notes | TLDPNX2021911061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/11/09 | AM0004411151 | 5000000 | | | None | | | | | | | 2019/05/09 | | | | | Category1 |
| Treasury Bills | WATBX0200000951 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/11/09 | AM0004411148 | 9620000000 | | | None | | | | | | | 2019/05/09 | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201911083U03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/09 | AM0004411177 | 225000000 | 7.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411177 | | | | | | | | | | | | | | | 2019/11/09 | |
| | | | | | | | AM0004411177 | | 7.342 | | | | | | | | | | | | 2019/08/09 | 2019/08/09 | |
| Negotiable Certificates Of Deposit | SBSNCD2020300127E.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/11 | AM0004400971 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2021911127T.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2019/11/09 | AM0004401135 | 800000 | 7.8 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Promissory Notes | TLDPNX2021910071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2019/10/09 | AM0004401185 | 50000000 | | | None | | | | | | | 2019/05/09 | | | | | Category1 |
| Notes | TLDNOT4201900805U03XXXXPLB315. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/09 | | 2020/05/08 | AM0004409955 | 500000000 | 10.305 | IDF | None | | | | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004409955 | | | | | | | | | | | | | | | 2019/08/09 | 2019/08/09 |
| Floating Rate Notes | IPNFRN0201900805U03XXXXPL.B47. | RICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/05/09 | | 2019/08/09 | AM0004409932 | 125000000 | 7.626 | IDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004409932 | | | | | | | | | | | | | | | 2019/08/09 | 2019/08/09 |
| Floating Rate Notes | IPNFRN0201900805U03XXXXPL.B55. | RICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/05/09 | | 2019/08/09 | AM0004409948 | 400000000 | 7.706 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004409948 | | | | | | | | | | | | | | | 2019/08/09 | 2019/08/09 |
| Negotiable Certificates Of Deposit | ABPNCD0201900429L95 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/06/12 | AM0004411011 | 1000000000 | 6.95 | IDF | None | | | | | | | 2019/05/09 | | | | | Category2 |
| | | | | | | | AM0004411011 | | | | | | | | | | | | | | | 2019/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200500853U03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/08 | AM0004411094 | 1460000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411094 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411094 | | 7.742 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004411094 | | 7.706 | | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | AM0004411094 | | 7.468 | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0202000581 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/09 | | 2020/05/08 | AM0004411144 | 1000000000 | | | None | | | | | | | 2019/05/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200200127.9 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2020/02/12 | AM0004409914 | 1500000000 | 7.8 | IDF | None | | | | | | | 2019/05/09 | | | | | Category2 |
| | | | | | | | AM0004409914 | | | | | | | | | | | | | | | 2020/02/12 | |
| Debentures | SRBCDEBX2019051278.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/05/09 | | 2019/05/12 | AM0004400869 | 150000000 | 6.75 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020500627E.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/09 | AM0004411204 | 1500000 | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200500853U03XXXXPLP0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/08 | AM0004411201 | 225000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411201 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411201 | | 7.650 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004411201 | | 7.69 | | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | AM0004411201 | | 7.406 | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Negotiable Certificates Of Deposit | IPNNCD2020500627E.075 | INVESTEC BANK LIMITED | Matured | 2019/05/09 | | 2020/05/08 | AM0004411086 | | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200500853U03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/09 | | 2020/05/08 | AM0004411102 | 50000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/09 | | | | | Category3 |
| | | | | | | | AM0004411102 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411102 | | 7.817 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004411102 | | 7.576 | | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | AM0004411102 | | 7.333 | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Negotiable Certificates Of Deposit | RANNCD2020500627E.0750000 | RAND MERCHANT BANK | Matured | 2019/05/09 | | 2020/05/08 | AM0004411139 | 0 | 8.075 | TERM | None | | | | | | | 2019/05/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019900127.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/10 | | 2019/06/12 | AM0004411227 | 180000000 | 7.025 | TERM | None | | | | | | | 2019/05/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020100107E.8750000 | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2020/06/12 | AM0004411380 | 2000000 | 6.875 | TERM | None | | | | | | | 2019/05/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2021900127E.8750000 | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2019/12/12 | AM0004411381 | 2000000 | 6.875 | TERM | None | | | | | | | 2019/05/10 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200500853U03XXXXPL.B90. | RAND MERCHANT BANK | Matured | 2019/05/10 | | 2020/05/08 | AM0004411276 | 5860000000 | 7.46 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2019/05/10 | | | | | Category3 |
| | | | | | | | AM0004411276 | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AM0004411276 | | 7.742 | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | AM0004411276 | | 7.71 | | | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | AM0004411276 | | 7.406 | | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201900126.9 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/06/12 | AM0004411268 | 20000000 | 6.9 | IDF | None | | | | | | | 2019/05/10 | | | | | Category2 |
| | | | | | | | AM0004411268 | | | | | | | | | | | | | | | 2019/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200501126E.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | AM0004411342 | 1000000 | 8.075 | IDF | None | | | | | | | 2019/05/10 | | | | | Category2 |
| | | | | | | | AM0004411342 | | | | | | | | | | | | | | | 2020/05/11 | |
| Promissory Notes | TLDPNX2021911071 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/10 | | 2019/11/07 | AM0004411433 | 50000000 | | | None | | | | | | | 2019/05/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD2021900627E.1 | NEDBANK CAPITAL | Matured | 2019/05/10 | | 2019/06/10 | AM0004411441 | 1000000 | 8.1 | TERM | None | | | | | | | 2019/05/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2021900527.325 | ABSA BANK LIMITED | Matured

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | BCJNCD0209111187 | THE BANK OF CHINA JOHANNESBURG BRANCH | Matured | 2019/05/17 | | 2019/11/18 | AM00046218 | 300000000 | 7.820 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200051S0J | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046480 | 500000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046480 | | 7.35 | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046480 | | 7.608 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046480 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046480 | | 7.333 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200051434 | PRIMNEDGMRP2.25 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | AM00046555 | 500000000 | 5.5 | ISDF | None | | ZAR-PRIME | MINUS-2.25-PRCT | | None | | Ad Hoc | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2020/03/17 | |
| | | | | | | | AM00046555 | | | | | | | | | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | AM00046555 | | 7.75 | | | | | | | | | | | | | | | | | | | 2020/05/14 | |
| | | | | | | | AM00046555 | | 7.5 | | | | | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | AM00046555 | | 7.5 | | | | | | | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | AM00046555 | | 6.5 | | | | | | | | | | | | | | | | | | | 2020/03/23 | |
| | | | | | | | AM00046555 | | 6.5 | | | | | | | | | | | | | | | | | | | 2020/04/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200051B3J | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | AM00046594 | 190000000 | 7.46 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046594 | | 7.46 | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046594 | | 7.723 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046594 | | 7.7 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046594 | | 7.475 | | | | | | | | | | | | | | | | | | | 2020/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201111B0T | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | AM00046597 | 8000000 | 7.825 | ISDF | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| | | | | | | | AM00046597 | | 7.825 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051426.05 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046613 | 3000000 | 8.05 | ISDF | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200051S3J | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046637 | 5000000 | 7.36 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | | Issuer Defined | | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046637 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046637 | | 7.635 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046637 | | 7.6 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046637 | | 7.358 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Floating Rate Notes | ABFFRN0201111B3J | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | AM00046548 | 250000000 | 7.26 | ISDF | None | | ZAR-JIBARS | PLUS-0.45-PRCT | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046548 | | | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046548 | | 7.253 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| Floating Rate Notes | ABFFRN0200051B3J | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046704 | 660000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046704 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046704 | | 7.633 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046704 | | 7.6 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046704 | | 7.358 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Floating Rate Notes | RANFRN0200051B3J | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | AM00046712 | 260000000 | 7.33 | ISDF | None | | ZAR-JIBARS | PLUS-77.5-BPS | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046712 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046712 | | 7.608 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046712 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046712 | | 7.333 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Floating Rate Notes | ABFFRN0200051B3J | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046472 | 5000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046472 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046472 | | 7.608 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046472 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046472 | | 7.333 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200051S3J | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | AM00046498 | 0 | 7.36 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046498 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046498 | | 7.633 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046498 | | 7.6 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046498 | | 7.358 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200051S3J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/17 | | 2020/05/18 | AM00046522 | 200000000 | 7.42 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2019/05/17 | | | | | | | | | Category3 |
| | | | | | | | AM00046522 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046522 | | 7.708 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| | | | | | | | AM00046522 | | 7.675 | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AM00046522 | | 7.433 | | | | | | | | | | | | | | | | | | | 2020/02/17 | |
| Floating Rate Notes | RANFRN0201111K3J | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | AM00046905 | 0 | 6.914 | QUTF | None | 17 | ZAR-JIBARS | PLUS-7.6-BPS | | None | | Quarterly Payment Cycle | | 2019/05/17 | | | | | | | | | Category2 |
| | | | | | | | AM00046905 | | 6.914 | | | | | | | | | | | | | | | | | | | 2019/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0200004172T.875 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/04/17 | AM00046268 | 2000000 | 7.975 | ISDF | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| | | | | | | | AM00046268 | | | | | | | | | | | | | | | | | | | | | 2020/04/17 | |
| Negotiable Certificates Of Deposit | RANNCD0200051B7S | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | AM00046262 | 2000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200051B7S.S | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046720 | 0 | 8.05 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200051B7S.S | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | AM00046751 | 3000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200051B7S | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046777 | 2000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200051147T.6000000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2019/11/18 | AM00046262 | 4000000 | 7.6 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200051B7S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/17 | | 2020/05/18 | AM00046514 | 5000000 | 8.025 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111B0T.625 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2019/11/18 | AM00046639 | 4000000 | 7.625 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200051A7S.75 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | AM00046647 | 3000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200051B7S.05 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046663 | 3000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200051B7S | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | AM00046738 | 3000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200051B7S.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | AM00046760 | 0 | 8.05 | TERM | None | | | | | | | | | 2019/05/17 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200051G0J | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/18 | AM00046317 | 2000000 | 7.26 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/20 | | | | | | | | | Category3 |
| | | | | | | | AM00046317 | | | | | | | | | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | AM00046317 | | 7.633 | | | | | | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | AM00046317 | | 7.6 | | | | | | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | AM00046317 | | 7.358 | | | | | | | | | | | | | | | | | | | 2020/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0200051B06.05 | ABSA BANK LIMITED | Matured | 2019/05/20 | | 2020/05/18 | AM00046309 | 500000 | 8.05 | ISDF | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| | | | | | | | AM00046309 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200051B3J | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/18 | AM00046124 | 500000000 | 7.45 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/20 | | | | | | | | | Category3 |
| | | | | | | | AM00046124 | | | | | | | | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM00046124 | | 7.733 | | | | | | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | AM00046124 | | 7.7 | | | | | | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | AM00046124 | | 7.45 | | | | | | | | | | | | | | | | | | | 2020/02/20 | |
| Negotiable Certificates Of Deposit | SBKNCD0200052G7S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/20 | | 2020/05/20 | AM00046960 | 23000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200051B7S.0500000 | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/05/18 | AM00046961 | 15000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200052G7S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/20 | | 2020/05/20 | AM00046966 | 1000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201191011 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/20 | | 2019/10/21 | AM00046341 | 50000000 | | | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0200051I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/20 | | 2019/11/21 | AM00046080 | 50000000 | | | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0200051I1151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/20 | | 2019/11/21 | AM00046108 | 50000000 | | | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0200051B3J | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/06/18 | AM00046325 | 1000000000 | 7.9 | ISDF | None | | ZAR-JIBARS | PLUS-92.5-BPS | | None | | Issuer Defined | | 2019/05/20 | | | | | | | | | Category3 |
| | | | | | | | AM00046325 | | | | | | | | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM00046325 | | 7.983 | | | | | | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | AM00046325 | | 7.733 | | | | | | | | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | AM00046325 | | 7.725 | | | | | | | | | | | | | | | | | | | 2019/12/18 | |
| | | | | | | | AM00046325 | | 7.5 | | | | | | | | | | | | | | | | | | | 2020/03/18 | |
| Floating Rate Notes | ABFFRN0200052D7J | ABSA BANK LIMITED | Matured | 2019/05/20 | | 2020/05/20 | AM00046244 | 30000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2019/05/20 | | | | | | | | | Category3 |
| | | | | | | | AM00046244 | | | | | | | | | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | AM00046244 | | 7.608 | | | | | | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | AM00046244 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | AM00046244 | | 7.325 | | | | | | | | | | | | | | | | | | | 2020/02/20 | |
| Floating Rate Notes | IPLFRN0201112D3J | IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/05/20 | | 2019/11/20 | AM00046140 | 350000000 | 7.41 | ISDF | None | | ZAR-JIBARS | PLUS-0.575-PRCT | | | None | | Issuer Defined | 2019/05/20 | | | | | | | | | Category3 |
| | | | | | | | AM00046140 | | 7.408 | | | | | | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | AM00046140 | | 7.408 | | | | | | | | | | | | | | | | | | | 2019/08/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201111D0T.625 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2019/11/20 | AM00046269 | 10400000 | 8.05 | TERM | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200051B7S.0500000 | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/05/18 | AM00046309 | 3000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/20 | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201191I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2019/11/21 | AM00046306 | 30000000 | | | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201191I2021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/21 | AM00046372 | 50000000 | | | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201191I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/18 | AM00046398 | 25000000 | | | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200051D07.825 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00046304 | 3000000 | 7.825 | ISDF | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| | | | | | | | AM00046304 | | | | | | | | | | | | | | | | | | | | | 2020/03/24 | |
| Negotiable Certificates Of Deposit | NBKNCD0200052D7S.05 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/21 | AM00046115 | 0 | 8.075 | TERM | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200052D13J | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00046173 | 800000000 | 7.44 | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2019/05/21 | | | | | | | | | Category3 |
| | | | | | | | AM00046173 | | | | | | | | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | AM00046173 | | 7.733 | | | | | | | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | AM00046173 | | 7.7 | | | | | | | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | AM00046173 | | 7.447 | | | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | SBKNCD0200061T7S.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/21 | | 2020/05/21 | AM00046177 | 45000000 | 8.15 | TERM | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200061D3S.75 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/21 | AM00046314 | 0 | 8.175 | TERM | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0200051I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/21 | | 2020/05/21 | AM00046314 | 250000000 | | | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200052D3J | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/21 | AM00046181 | 0 | 7.45 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/21 | | | | | | | | | Category3 |
| | | | | | | | AM00046181 | | | | | | | | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | AM00046181 | | 7.708 | | | | | | | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | AM00046181 | | 7.675 | | | | | | | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | AM00046181 | | 7.417 | | | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052D28.05 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00046199 | 10000000 | 8.05 | ISDF | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| | | | | | | | AM00046199 | | | | | | | | | | | | | | | | | | | | | 2020/05/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201111D7T.625 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2019/11/21 | AM00046384 | 7000000 | 7.625 | TERM | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200052B3J | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | AM00046307 | 200000000 | 7.45 | ISDF | None | | ZAR-JIBARS | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2019/05/21 | | | | | | | | | Category3 |
| | | | | | | | AM00046307 | | | | | | | | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | AM00046307 | | 7.708 | | | | | | | | | | | | | | | | | | | 2019/08/21 | |
| | | | | | | | AM00046307 | | 7.675 | | | | | | | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | AM00046307 | | 7.417 | | | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | NBKNCD0200053G7.9 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/21 | AM00046320 | 0 | 7.9 | TERM | None | | | | | | | | | 2019/05/21 | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201911I01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/22 | | 2019/11/22 | AM00046520 | 50000000 | | | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201111D7T.625 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/11/22 | AM00046532 | 5000000 | 7.625 | TERM | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200061D7S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2019/11/22 | AM00046546 | 2000000 | 7.575 | TERM | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200061D7S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2019/11/22 | AM00046557 | 2000000 | 7.575 | TERM | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| Debentures | SPMDB0201905275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/05/22 | | 2019/10/22 | AM00046439 | 500000000 | 8.75 | TERM | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200052D7S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/22 | | 2020/05/22 | AM00046468 | 8000000 | 8 | TERM | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200052I3J | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2020/05/21 | AM00046355 | 5000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/22 | | | | | | | | | Category3 |
| | | | | | | | AM00046355 | | | | | | | | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | AM00046355 | | 7.6 | | | | | | | | | | | | | | | | | | | 2019/08/22 | |
| | | | | | | | AM00046355 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | AM00046355 | | 7.325 | | | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052D27.875 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | AM00046346 | 5000000 | 7.625 | ISDF | None | | | | | | | | | 2019/05/22 | | | | | | | | | Category2 |
| | | | | | | | AM00046346 | | 7.625 | | | | | | | | | | | | | | | | | | | 2020/02/24 | |
| Promissory Notes | TLDPNX0200051I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/23 | | 2019/08/23 | AM00046700 | 20000000 | 7.9 | ISDF | None | | | | | | | | | 2019/05/23 | | | | | | | | | Category1 |
| Floating Rate Notes | SOLFRN0201909263J | SOUTHCHESTER (RF) LTD | Matured | 2019/05/23 | | 2020/05/23 | AM00046750 | 1000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2019/05/23 | | | | | | | | | Category3 |
| | | | | | | | AM00046750 | | | | | | | | | | | | | | | | | | | | | 2020/05/23 | |
| | | | | | | | AM00046750 | | 7.108 | | | | | | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | AM00046750 | | 7.075 | | | | | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | AM00046750 | | 6.825 | | | | | | | | | | | | | | | | | | | 2020/02/23 | |
| Floating Rate Notes | IPNFRN0201909263J | INVESTEC BANK LIMITED | Matured | 2019/05/23 | | 2019/11/23 | AM00046751 | 0 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2019/05/23 | | | | | | | | | Category3 |
| | | | | | | | AM00046751 | | | | | | | | | | | | | | | | | | | | | 2020/05/23 | |
| | | | | | | | AM00046751 | | 7.108 | | | | | | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | AM00046751 | | 7.075 | | | | | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | AM00046751 | | 6.825 | | | | | | | | | | | | | | | | | | | 2020/02/23 | |
| Floating Rate Notes | RANFRN0200052D3J | RAND MERCHANT BANK | Matured | 2019/05/23 | | 2020/05/18 | AM00046801 | 0 | 7.825 | TERM | None | | | | | | | | | 2019/05/23 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200052D7S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/23 | | 2020/05/23 | AM00046909 | 300000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/23 | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201911I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/23 | | 2019/11/23 | AM00046403 | 50000000 | | | None | | | | | | | | | 2019/05/23 | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0200052S3J | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/05/24 | AM00046384 | 200000000 | 7.37 | ISDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | | None | | Issuer Defined | 2019/05/24 | | | | | | | | | Category3 |
| | | | | | | | AM00046384 | | | | | | | | | | | | | | | | | | | | | 2020/05/24 | |
| | | | | | | | AM00046384 | | 7.65 | | | | | | | | | | | | | | | | | | | 2019/08/24 | |
| | | | | | | | AM00046384 | | 7.525 | | | | | | | | | | | | | | | | | | | 2019/11/24 | |
| | | | | | | | AM00046384 | | 7.367 | | | | | | | | | | | | | | | | | | | 2020/02/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200052I3J | NEDBANK CAPITAL | Matured | 2019/05/24 | | 2020/05/24 | AM00046383 | 150000000 | 7.35 | ISDF | None | | ZAR-JIBARS | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/24 | | | | | | | | | Category3 |
| | | | | | | | AM00046383 | | | | | | | | | | | | | | | | | | | | | 2020/05/24 | |
| | | | | | | | AM00046383 | | 7.608 | | | | | | | | | | | | | | | | | | | 2019/08/24 | |
| | | | | | | | AM00046383 | | 7.575 | | | | | | | | | | | | | | | | | | | 2019/11/24 | |
| | | | | | | | AM00046383 | | 7.317 | | | | | | | | | | | | | | | | | | | 2020/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052S27.9 | ABSA BANK LIMITED | Matured | 2019/05/24 | | 2020/05/24 | AM00046377 | 3000000 | 7.9 | ISDF | None | | | | | | | | | 2019/05/24 | | | | | | | | | Category2 |
| | | | | | | | AM00046377 | | | | | | | | | | | | | | | | | | | | | 2020/05/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0200052G27.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/05/24 | AM00046391 | 200000000 | 7.95 | TERM | None | | | | | | | | | 2019/05/24 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200052G7S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/24 | | 2020/05/24 | AM00046402 | 200000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/24 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052D7S.0500000 | RAND MERCHANT BANK | Matured | 2019/05/24 | | 2020/05/18 | AM00046504 | 20000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/24 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052D7J.8600000 | RAND MERCHANT BANK | Matured | 2019/05/24 | | 2020/05/24 | AM00046524 | 20000000 | 7.86 | TERM | None | | | | | | | | | 2019/05/24 | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201911I01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/27 | | 2019/11/27 | AM00046411 | 50000000 | | | None | | | | | | | | | 2019/05/27 | | | | | | | | | Category1 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200003277.2750000 | RAND MERCHANT BANK | Matured | 2019/05/30 | 2019/09/27 | AM0004044965 | 20000000 | 7.275 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Promissory Notes | TLDPNX0201911211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/30 | 2019/11/27 | AM0004044972 | 150000000 | | None | | | | | | | | 2019/05/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201908250.075 | ABSA BANK LIMITED | Matured | 2019/05/30 | 2019/08/28 | AM0004044775 | 50000000 | 7.075 | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | AM0004045491 | | | | | | | | | | | | | | 2019/08/28 | |
| Negotiable Certificates Of Deposit | RANNCD0200003277.2750000 | RAND MERCHANT BANK | Matured | 2019/05/30 | 2020/05/28 | AM0004044966 | 60000000 | 7.875 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/30 | 2020/05/28 | AM0004045046 | 60000000 | 7.875 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200005263x06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/30 | 2020/05/28 | AM0004045012 | 65000000 | 7.65 | ISDF | None | ZAR-JIBAR6 | PLUS-0.35-PRCT | None | Issuer Defined | | | 2019/05/30 | | | | Category3 |
| | | | | | | AM0004045012 | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | AM0004045012 | | 7.65 | | | | | | | | | | | | 2019/11/28 | 2019/11/28 |
| Negotiable Certificates Of Deposit | ABPNCD0200008287.9 | ABSA BANK LIMITED | Matured | 2019/05/30 | 2020/05/28 | AM0004044783 | 70000000 | 7.9 | ISDF | None | | | | | | | 2019/05/30 | | | | Category2 |
| | | | | | | AM0004044783 | | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/30 | 2019/08/30 | AM0004044833 | 30000000 | 6.875 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200526277.875 | INVESTEC BANK LIMITED | Matured | 2019/05/30 | 2020/05/28 | AM0004044841 | 60000000 | 7.875 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200526277 | INVESTEC BANK LIMITED | Matured | 2019/05/30 | 2019/08/28 | AM0004044858 | 50000000 | | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201992527.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/30 | 2019/08/28 | AM0004044940 | 50000000 | 6.875 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200003277.6500000 | RAND MERCHANT BANK | Matured | 2019/05/30 | 2019/08/28 | AM0004044957 | 100000000 | 7.65 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201992277.650000 | RAND MERCHANT BANK | Matured | 2019/05/30 | 2019/08/28 | AM0004044924 | 50000000 | 7.65 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201911292277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/30 | 2019/11/28 | AM0004044791 | 30000000 | 7.5 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200005267.5 | NEDBANK CAPITAL | Matured | 2019/05/30 | 2020/05/28 | AM0004044874 | | 7.5 | TERM | None | | | | | | | 2019/05/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201909020.075 | ABSA BANK LIMITED | Matured | 2019/05/31 | 2019/09/02 | AM0004045145 | 82100000 | 7.075 | ISDF | None | | | | | | | 2019/05/31 | | | | Category2 |
| | | | | | | AM0004045145 | | | | | | | | | | | | | | 2019/09/02 | |
| Negotiable Certificates Of Deposit | IPNNCD0200003277.325 | INVESTEC BANK LIMITED | Matured | 2019/05/31 | 2020/05/28 | AM0004045065 | 50000000 | 7.825 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200005263x06XXXXPL75 | NEDBANK CAPITAL | Matured | 2019/05/31 | 2020/05/28 | AM0004045170 | 8000000 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2019/05/31 | | | | Category3 |
| | | | | | | AM0004045194 | | 7.567 | | | | | | | | | | 2019/08/30 | | 2019/08/30 | |
| | | | | | | AM0004045194 | | 7.558 | | | | | | | | | | 2019/11/28 | | 2019/11/28 | |
| | | | | | | AM0004045194 | | 7.258 | | | | | | | | | | 2020/02/28 | | 2020/02/28 | |
| Promissory Notes | TLDPNX0201911291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/05/31 | 2019/11/29 | AM0004045209 | 80000000 | | None | | | | | | | | 2019/05/31 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2020/05/28 | AM0004045178 | 100000000 | 7.875 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2020/05/28 | AM0004045028 | 1000000 | 7.65 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2020/05/28 | AM0004045129 | 30000000 | 7.875 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201992277.6500000 | RAND MERCHANT BANK | Matured | 2019/05/31 | 2019/08/28 | AM0004045180 | 80100000 | 7.05 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Promissory Notes | IPNPNX0200003277.8 | INVESTEC BANK LIMITED | Matured | 2019/05/31 | 2020/05/28 | AM0004045202 | 200000000 | 7.8 | TERM | None | | | | | | | 2019/05/31 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2020/05/28 | AM0004045236 | 1000000 | 7.875 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200005267.875 | NEDBANK CAPITAL | Matured | 2019/05/31 | 2020/05/28 | AM0004045137 | | 7.875 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200443277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2020/05/28 | AM0004045152 | 100000000 | 7.825 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200005267.875 | NEDBANK CAPITAL | Matured | 2019/05/31 | 2020/05/28 | AM0004045111 | 200000000 | 7.875 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201911292277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/05/31 | 2019/11/28 | AM0004045210 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201907028.6750000 | RAND MERCHANT BANK | Matured | 2019/06/03 | 2019/07/02 | AM0004045269 | 1000000 | 6.875 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201904267.75 | NEDBANK CAPITAL | Matured | 2019/06/03 | 2020/06/03 | AM0004045201 | 50000000 | 7.75 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201906227.875 | NEDBANK CAPITAL | Matured | 2019/06/03 | 2019/12/03 | AM0004045231 | | 7.875 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0200005051 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/06/03 | 2020/06/02 | AM0004045305 | 1000000 | | None | | | | | | | | 2019/06/03 | | | | Category1 |
| Floating Rate Notes | SOLFRN0201-W9003LSU0XXXXPL8100, | SOUTHCHESTER (RF) LTD | Matured | 2019/06/03 | 2019/09/02 | AM0004045306 | 8000000 | 8.117 | ISDF | None | | | | | | | 2019/06/03 | | | | Category3 |
| | | | | | | AM0004045244 | | | | | | | | | | | | 2019/08/02 | | 2019/08/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200005263x06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/03 | 2020/05/28 | AM0004045285 | 75000000 | 7.68 | ISDF | None | ZAR-JIBAR6 | PLUS-0.35-PRCT | None | Issuer Defined | | | 2019/06/03 | | | | Category3 |
| | | | | | | AM0004045285 | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | AM0004045285 | | 7.675 | | | | | | | | | | 2019/12/03 | | 2019/12/03 | |
| Promissory Notes | TLDPNX0200006021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/03 | 2020/06/02 | AM0004045319 | 50000000 | | None | | | | | | | | 2019/06/03 | | | | Category1 |
| Promissory Notes | TLDPNX0200006011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/03 | 2020/06/02 | AM0004045327 | 50000000 | | None | | | | | | | | 2019/06/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201911120207.55 | ABSA BANK LIMITED | Matured | 2019/06/03 | 2019/11/28 | AM0004045293 | 1000000 | 7.55 | ISDF | None | | | | | | | 2019/06/03 | | | | Category2 |
| | | | | | | AM0004045293 | | | | | | | | | | | | | | 2019/11/28 | |
| Negotiable Certificates Of Deposit | SBGNCD0201912027.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/03 | 2019/12/02 | AM0004045321 | 1000000 | 7.475 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Promissory Notes | TLDPNX0200006021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/04 | 2020/06/02 | AM0004045595 | 500000000 | | None | | | | | | | | 2019/06/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200006023MPRMXXXXNP2.325 | INVESTEC BANK LIMITED | Matured | 2019/06/04 | 2020/06/04 | AM0004045481 | 9 | 4.33 | ISDF | None | ZAR-PRIME | MINUS-2.325-PRCT | None | Ad Hoc | | | 2019/06/04 | | | | Category3 |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/10/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/03/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/04/03 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | AM0004045481 | | | | | | | | | | | | | | 2020/06/03 | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/07/18 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/09 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/10 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/11 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/14 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/15 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/17 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/18 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/22 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/23 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/24 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/25 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/10/28 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/01 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/05 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/07 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/08 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/11 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/12 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/13 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/15 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/18 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/19 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/25 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/26 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/27 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/11/28 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/02 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/03 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/04 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/05 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/06 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/09 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/10 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/11 | | | |
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| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/16 | | | |
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| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/30 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2019/12/31 | | | |
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| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/05 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/06 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/07 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/08 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/09 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/10 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/13 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/14 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/15 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/16 | | | |
| | | | | | | AM0004045481 | | 7.675 | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/20 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/21 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/22 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/23 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/24 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/27 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/28 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/29 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/01/30 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/03 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/04 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/05 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/06 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/07 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/10 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/11 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/12 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/13 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/14 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/17 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/18 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/19 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/20 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/21 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/24 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/25 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/26 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/27 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/02/28 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/02 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/03 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/04 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/05 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/06 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/09 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/10 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/11 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/12 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/13 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/16 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/17 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/18 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/19 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/20 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/23 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/24 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/25 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/26 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/27 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/30 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/03/31 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/02 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/03 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/06 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/07 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/08 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/09 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/15 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/20 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/21 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/22 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/24 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/28 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/29 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/04/30 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/04 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/05 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/06 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/07 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/08 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/11 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/12 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/13 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/14 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/15 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/18 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/19 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/20 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/21 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/22 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/26 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/27 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/28 | | | |
| | | | | | | AM0004045481 | | 7.425 | | | | | | | | | | 2020/05/29 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0200003277.85 | NEDBANK CAPITAL | Matured | 2019/06/04 | 2020/06/02 | AM0004045284 | 131000000 | 7.85 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200003277.95 | INVESTEC BANK LIMITED | Matured | 2019/06/04 | 2020/06/02 | AM0004045459 | | 7.95 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0200005101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/06/04 | 2020/06/03 | AM0004045360 | 840000 | | None | | | | | | | | 2019/06/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD0200526277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/04 | 2020/06/02 | AM0004045392 | 1300000 | 7.85 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0200443277.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/04 | 2020/06/02 | AM0004045483 | 26000000 | 7.825 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200005263x06XXXXPL75 | NEDBANK CAPITAL | Matured | 2019/06/04 | 2020/06/02 | AM0004045541 | 1000000 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2019/06/04 | | | | Category3 |
| | | | | | | AM0004045541 | | | | | | | | | | | | | | 2020/06/02 | |
| | | | | | | AM0004045541 | | 7.558 | | | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| | | | | | | AM0004045541 | | 7.558 | | | | | | | | | | 2019/12/04 | | 2019/12/04 | |
| | | | | | | AM0004045541 | | 7.258 | | | | | | | | | | 2020/03/04 | | 2020/03/04 | |
| Negotiable Certificates Of Deposit | RANNCD0200003277.8500000 | RAND MERCHANT BANK | Matured | 2019/06/04 | 2020/06/02 | AM0004045434 | 26000000 | 7.85 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200003277.8500000 | RAND MERCHANT BANK | Matured | 2019/06/04 | 2020/06/04 | AM0004045442 | 7000000 | 7.85 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0200003MPRMFXNIB225 | RAND MERCHANT BANK | Matured | 2019/06/04 | 2020/06/04 | AM0004045475 | 1000000000 | 5.95 | MHTS | None | 3 | ZAR-PRIME | MINUS-227-BPS | None | Ad Hoc | | 2019/06/04 | | | | Category3 |
| | | | | | | AM0004045475 | | 5.95 | | | | | | | | | | 2019/07/18 | | | |
| | | | | | | AM0004045475 | | 7.45 | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | AM0004045475 | | 5.45 | | | | | | | | | | 2020/02/20 | | | |
| | | | | | | AM0004045475 | | 5.45 | | | | | | | | | | 2020/04/15 | | | |
| Floating Rate Notes | IPUFRN0200006042UX0XXXXPL80000 | IMPUMBELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/06/04 | 2020/06/04 | AM0004045368 | 3000000 | 7.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | 2019/06/04 | | | | Category3 |
| | | | | | | AM0004045368 | | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | AM0004045368 | | 7.608 | | | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| | | | | | | AM0004045368 | | 7.858 | | | | | | | | | | 2019/12/04 | | 2019/12/04 | |
| | | | | | | AM0004045368 | | 7.358 | | | | | | | | | | 2020/03/04 | | 2020/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200006042UX0XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/04 | 2020/06/04 | AM0004045533 | 30000000 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | 2019/06/04 | | | | Category3 |
| | | | | | | AM0004045533 | | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | AM0004045533 | | 7.558 | | | | | | | | | | 2019/09/04 | | 2019/09/04 | |
| | | | | | | AM0004045533 | | 7.558 | | | | | | | | | | 2019/12/04 | | 2019/12/04 | |
| | | | | | | AM0004045533 | | 7.258 | | | | | | | | | | 2020/03/04 | | 2020/03/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0201912027.53 | INVESTEC BANK LIMITED | Matured | 2019/06/04 | 2019/12/04 | AM0004045562 | 200000000 | 7.53 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200003277.8000000 | RAND MERCHANT BANK | Matured | 2019/06/04 | 2020/06/02 | AM0004045500 | 36000000 | 7.85 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200003277.8 | INVESTEC BANK LIMITED | Matured | 2019/06/04 | 2020/06/02 | AM0004045514 | 210000000 | 7.8 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200003277.875 | INVESTEC BANK LIMITED | Matured | 2019/06/04 | 2020/06/02 | AM0004045467 | 260000000 | 7.875 | TERM | None | | | | | | | 2019/06/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200006247.85 | ABSA BANK LIMITED | Matured | 2019/06/04 | 2020/06/04 | AM0004045426 | 350000000 | 7.85 | ISDF | None | | | | | | | 2019/06/04 | | | | Category2 |
| | | | | | | AM0004045426 | | | | | | | | | | | | | | 2020/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0200010587.55 | ABSA BANK LIMITED | Matured | 2019/06/04 | 2020/01/06 | AM0004045509 | 15000000 | 7.55 | ISDF | None | | | | | | | 2019/06/04 | | | | Category2 |
| | | | | | | AM0004045509 | | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0200003207.9 | ABSA BANK LIMITED | Matured | 2019/06/04 | 2020/06/02 | AM0004045578 | 310000000 | 7.9 | ISDF | None | | | | | | | 2019/06/04 | | | | Category2 |
| | | | | | | AM0004045578 | | | | | | | | | | | | | | 2020/06/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200006247.85 | ABSA BANK LIMITED | Matured | 2019/06/04 | 2020/06/04 | AM0004045517 | 160000000 | 7.85 | ISDF | None | | | | | | | 2019/06/04 | | | | Category2 |
| | | | | | | AM0004045517 | | | | | | | | | | | | | | 2020/06/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201910027.2750000 | RAND M

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201012827.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/18 | | 2019/12/18 | AM0004170?5 | 8000000 | 7.4 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Notes | P01N0T0201909135XXXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/06/18 | | 2019/09/18 | AM0004152?5 | 20000000 | 8.3 | IDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004152?5 | | | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| Promissory Notes | P01PN0X0109181 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/06/18 | | 2019/09/18 | AM0004152?5 | 20000000 | 8.3 | | None | | | | | | | 2019/06/18 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0200061727.7500000 | RAND MERCHANT BANK | Matured | 2019/06/18 | | 2020/06/18 | AM0004166960 | 3000000 | 7.725 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Notes | P41N0T0201912003LXXXXXPLB133. | PHARMACARE LIMITED | Matured | 2019/06/18 | | 2019/12/18 | AM0004147?8 | 0 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-133-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004147?8 | | | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004147?8 | | 8.138 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| Promissory Notes | TL0PN0X0201811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/18 | | 2019/10/18 | AM0004170?7 | 50000000 | | | None | | | | | | | 2019/06/18 | | | Category1 |
| Promissory Notes | TL0PN0X0201811 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/18 | | 2019/12/18 | AM0004170?7 | 50000000 | | | None | | | | | | | 2019/06/18 | | | Category1 |
| Floating Rate Notes | ABFFRN0200508183UXXXXXPLB5000 | ABSA BANK LIMITED | Matured | 2019/06/18 | | 2020/06/18 | AM0004170?8 | 50000000 | 5.35 | IDF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004170?8 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004170?8 | | 7.117 | | | | | | | | | | | 2018/07/18 | 2019/07/18 | |
| | | | | | | | AM0004170?8 | | 7.506 | | | | | | | | | | | 2018/08/18 | 2019/08/18 | |
| | | | | | | | AM0004170?8 | | 7.5 | | | | | | | | | | | 2018/09/18 | 2019/09/18 | |
| | | | | | | | AM0004170?8 | | 7.473 | | | | | | | | | | | 2018/10/18 | 2019/10/18 | |
| | | | | | | | AM0004170?8 | | 7.479 | | | | | | | | | | | 2018/11/18 | 2019/11/18 | |
| | | | | | | | AM0004170?8 | | 7.483 | | | | | | | | | | | 2018/12/18 | 2019/12/18 | |
| | | | | | | | AM0004170?8 | | 7.25 | | | | | | | | | | | 2020/01/05 | 2020/01/05 | |
| | | | | | | | AM0004170?8 | | 7.233 | | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | AM0004170?8 | | 7.106 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | AM0004170?8 | | 5.35 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Promissory Notes | TL0PN0X0200611 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/18 | | 2020/06/18 | AM0004170?7 | 70000000 | | | None | | | | | | | 2019/06/18 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201911181 | ESKOM HOLDINGS SOC LTD | Matured | 2019/06/18 | | 2019/12/18 | AM0004167083 | 50000000 | | | None | | | | | | | 2019/06/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200061727.8600000 | RAND MERCHANT BANK | Matured | 2019/06/18 | | 2019/09/18 | AM0004167?04 | 1000000000 | 7.68 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201910?25 | ABSA BANK LIMITED | Matured | 2019/06/18 | | 2019/10/18 | AM0004169?52 | 15000000 | 7.25 | IDF | None | | | | | | | 2019/06/18 | | | Category2 |
| | | | | | | | AM0004169?52 | | | | | | | | | | | | | | 2019/10/18 | |
| Notes | P01N0T0201908033LXXXXXPLB87.5 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2019/06/18 | | 2019/09/18 | AM0004169?4 | 150000000 | 7.825 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004169?4 | | | | | | | | | | | | | 2019/09/22 | 2019/09/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200061?0UXXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/06/18 | | 2020/06/17 | AM0004170?2 | 50000000 | 7.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004170?2 | | | | | | | | | | | | | | 2020/06/17 | |
| | | | | | | | AM0004170?2 | | 7.326 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004170?2 | | 7.55 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004170?2 | | 7.25 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0200061?07.775 | ABSA BANK LIMITED | Matured | 2019/06/18 | | 2020/06/17 | AM0004169?6 | 80000000 | 7.775 | IDF | None | | | | | | | 2019/06/18 | | | Category2 |
| | | | | | | | AM0004169?6 | | | | | | | | | | | | | | 2020/06/17 | |
| Negotiable Certificates Of Deposit | NBNNCD0200061?07.725 | NEDBANK CAPITAL | Matured | 2019/06/18 | | 2020/06/18 | AM0004169?4 | 40000000 | 7.725 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?27.8600000 | RAND MERCHANT BANK | Matured | 2019/06/18 | | 2020/01/17 | AM0004167?00 | 3400000000 | 7.89 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200061?07.725 | ABSA BANK LIMITED | Matured | 2019/06/18 | | 2020/06/18 | AM0004169?3 | 30000000 | 7.725 | IDF | None | | | | | | | 2019/06/18 | | | Category2 |
| | | | | | | | AM0004169?3 | | | | | | | | | | | | | | 2020/06/17 | |
| Promissory Notes | IPNPN0X0200611?.70 | INVESTEC BANK LIMITED | Matured | 2019/06/18 | | 2020/06/18 | AM0004167?17 | 10000000 | 7.7 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Floating Rate Notes | ABFFRN0200081?3UXXXXXPLB2500 | ABSA BANK LIMITED | Matured | 2019/06/18 | | 2020/06/18 | AM0004171?5 | 200000000 | 7.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004171?5 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004171?5 | | 7.633 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004171?5 | | 7.825 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004171?5 | | 7.725 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0200061?7.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/18 | | 2020/06/18 | AM0004170?6 | 250000000 | 7.725 | TERM | None | | | | | | | 2019/06/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061?0UXXXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/18 | | 2020/06/18 | AM0004170?0 | 30000000 | 7.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2019/06/18 | | | Category3 |
| | | | | | | | AM0004170?0 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004170?0 | | 7.556 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004170?0 | | 7.65 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004170?0 | | 7.193 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Treasury Bills | NATTBX0200061?1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/06/19 | | 2020/06/17 | AM0004170?9 | 9073000000 | | | None | | | | | | | 2019/06/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200061?27.7350000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004171?1 | 20000000 | 7.735 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200061?27.7350000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004173?3 | 15000000 | 7.735 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200061?27.725 | ABSA BANK LIMITED | Matured | 2019/06/19 | | 2020/06/18 | AM0004172?4 | 60000000 | 7.725 | IDF | None | | | | | | | 2019/06/19 | | | Category2 |
| | | | | | | | AM0004172?4 | | | | | | | | | | | | | | 2020/06/18 | |
| Treasury Bills | TL0TBX0201911?81 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/19 | | 2019/12/19 | AM0004174?1 | 100000000 | | | None | | | | | | | 2019/06/19 | | | Category1 |
| Floating Rate Notes | ABFFRN0200911?50UXXXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2019/06/19 | | 2019/12/19 | AM0004174?4 | 150000000 | 7.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/06/19 | | | Category3 |
| | | | | | | | AM0004174?4 | | | | | | | | | | | | | | 2019/12/19 | |
| | | | | | | | AM0004174?4 | | 7.308 | | | | | | | | | | | 2019/09/19 | 2019/09/19 | |
| Negotiable Certificates Of Deposit | SBXNCD0200061?07.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/19 | | 2020/06/18 | AM0004171?0 | 30000000 | 7.7 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?67.6000000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?1 | 1500000000 | 7.6 | MINTD | None | 19 | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200061?07.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/19 | | 2019/12/18 | AM0004170?0 | 30000000 | 7.375 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?27.7900000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?0 | 30000000 | 7.79 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?27.8900000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/01/17 | AM0004174?9 | 3400000000 | 7.89 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200061?07.7900000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004174?0 | 30000000 | 7.79 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Promissory Notes | SBIPN0X0200061?6.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?6 | 20000000 | 6.98 | | None | | | | | | | 2019/06/19 | | | Category2 |
| Debentures | SRBCDE0201900?6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/06/19 | | 2019/06/26 | AM0004172?8 | 1150000000 | 6.74 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200061?07.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/19 | | 2020/06/18 | AM0004171?5 | 200000000 | 7.275 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?27.6500000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004174?8 | 1000000000 | 7.65 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200071?27.6500000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004174?7 | 500000000 | 7.65 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200061?27.6500000 | RAND MERCHANT BANK | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?1 | 500000000 | 7.65 | TERM | None | | | | | | | 2019/06/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200061?27.675 | ABSA BANK LIMITED | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?2 | 200000000 | 7.675 | IDF | None | | | | | | | 2019/06/19 | | | Category2 |
| | | | | | | | AM0004175?2 | | | | | | | | | | | | | | 2020/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200061?0UXXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/06/19 | | 2020/06/18 | AM0004175?0 | 100000000 | 7.09 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/19 | | | Category3 |
| | | | | | | | AM0004175?0 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004175?0 | | 7.556 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004175?0 | | 7.65 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004175?0 | | 7.090 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Floating Rate Notes | ABFFRN0200082?3UXXXXXPLB7500 | ABSA BANK LIMITED | Matured | 2019/06/19 | | 2020/06/18 | AM0004172?2 | 200000000 | 6.73 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/19 | | | Category3 |
| | | | | | | | AM0004172?2 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004172?2 | | 7.192 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004172?2 | | 7.242 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| | | | | | | | AM0004172?2 | | 7.55 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | AM0004172?2 | | 6.505 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| Negotiable Certificates Of Deposit | SBXNCD0200062?27.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2020/06/22 | AM0004146?3 | 30000000 | 7.675 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200062?0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2019/09/20 | AM0004147?0 | 300000000 | 7.525 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200062?0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2019/09/20 | AM0004147?5 | 200000000 | 6.925 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Floating Rate Notes | WRLFRN0200108?0UXXXXXPLB75 | WOOL WORTHS (PTY) LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004147?4 | 200000000 | 7.958 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004147?4 | | | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Floating Rate Notes | ABFFRN0200081?0UXXXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/06/20 | | 2020/06/18 | AM0004153?9 | 40000000 | 7.09 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004153?9 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004153?9 | | 7.556 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004153?9 | | 7.65 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004153?9 | | 7.090 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061?0UXXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2020/06/18 | AM0004154?0 | 40000000 | 6.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004154?0 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004154?0 | | 7.556 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004154?0 | | 7.65 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | AM0004154?0 | | 6.306 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| Promissory Notes | TL0PN0X0200691 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/20 | | 2020/06/18 | AM0004174?5 | 100000000 | | | None | | | | | | | 2019/06/20 | | | Category1 |
| Floating Rate Notes | GRTFRN0201909035JXXXXXPLB45. | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004174?1 | 150000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004174?1 | | 7.25 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Floating Rate Notes | GRTFRN0201909035JXXXXXPLB45. | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004174?8 | 300000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004174?8 | | 7.25 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201909035? | ABSA BANK LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004174?6 | 150000000 | 7.25 | IDF | None | | | | | | | 2019/06/20 | | | Category2 |
| | | | | | | | AM0004174?6 | | | | | | | | | | | | | | 2019/09/20 | |
| Negotiable Certificates Of Deposit | SBXNCD0201912027?.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2019/12/20 | AM0004147?1 | 500000000 | 7.325 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200061?07.725 | NEDBANK CAPITAL | Matured | 2019/06/20 | | 2020/06/18 | AM0004148?9 | 0 | 7.725 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200061?0UXXXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2019/06/20 | | 2020/06/18 | AM0004175?4 | 250000000 | 7.09 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004175?4 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004175?4 | | 7.556 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004175?4 | | 7.65 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004175?4 | | 7.090 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Floating Rate Notes | GRTFRN0201909035JXXXXXPLB45. | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004175?5 | 1500000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004175?5 | | 7.25 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061?0UXXXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/20 | | 2020/06/18 | AM0004174?6 | 240000000 | 6.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004174?6 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004174?6 | | 7.675 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | AM0004174?6 | | 7.875 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | AM0004174?6 | | 6.405 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| Negotiable Certificates Of Deposit | IPNNCD0200061?7.65 | INVESTEC BANK LIMITED | Matured | 2019/06/20 | | 2020/06/18 | AM0004149?7 | 200000000 | 7.65 | TERM | None | | | | | | | 2019/06/20 | | | Category2 |
| Notes | P41N0T0201912273LXXXXXPLB141. | PHARMACARE LIMITED | Matured | 2019/06/20 | | 2019/12/20 | AM0004163?8 | 250000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-141-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004163?8 | | | | | | | | | | | | | | 2019/12/20 | |
| | | | | | | | AM0004163?8 | | 8.21 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Floating Rate Notes | GRTFRN0201909035JXXXXXPLB45. | GROWTHPOINT PROPERTIES LIMITED | Matured | 2019/06/20 | | 2019/09/20 | AM0004174?4 | 200000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004174?4 | | 7.25 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Floating Rate Notes | RANFRN0200061?0UXXXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2019/06/20 | | 2020/06/18 | AM0004174?1 | 141700000 | 7.26 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004175?1 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004175?1 | | 7.683 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004175?1 | | 7.875 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004175?1 | | 7.206 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200061?0UXXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/06/20 | | 2020/06/18 | AM0004174?7 | 40000000 | 6.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/20 | | | Category3 |
| | | | | | | | AM0004174?7 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004174?7 | | 7.55 | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| | | | | | | | AM0004174?7 | | 7.55 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | AM0004174?7 | | 6.308 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| Promissory Notes | TL0PN0X0200691 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/06/21 | | 2020/06/18 | AM0004175?3 | 70000000 | | | None | | | | | | | 2019/06/21 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPE0200061?0 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/06/21 | | 2020/06/18 | AM0004173?7 | 500000000 | | | None | | | | | | | 2019/06/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0200061?07.675 | NEDBANK CAPITAL | Matured | 2019/06/21 | | 2020/06/18 | AM0004174?6 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200121?27.45 | NEDBANK CAPITAL | Matured | 2019/06/21 | | 2020/12/18 | AM0004178?6 | 0 | 7.45 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200061?07.675 | INVESTEC BANK LIMITED | Matured | 2019/06/21 | | 2020/06/18 | AM0004176?1 | 3000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200061?0UXXXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/21 | | 2020/06/18 | AM0004176?0 | 150000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | AM0004176?0 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004176?0 | | 7.683 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004176?0 | | 7.875 | | | | | | | | | | | 2019/12/18 | 2019/12/18 | |
| | | | | | | | AM0004176?0 | | 7.217 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0200061?07.675 | NEDBANK CAPITAL | Matured | 2019/06/21 | | 2020/06/18 | AM0004176?3 | 0 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200062?7.675 | INVESTEC BANK LIMITED | Matured | 2019/06/21 | | 2020/06/22 | AM0004177?0 | 0 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200061?07.675 | ABSA BANK LIMITED | Matured | 2019/06/21 | | 2020/06/18 | AM0004176?2 | 300000000 | 7.675 | IDF | None | | | | | | | 2019/06/21 | | | Category2 |
| | | | | | | | AM0004176?2 | | | | | | | | | | | | | | 2020/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200061?0UXXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/06/21 | | 2020/06/18 | AM0004175?2 | 1000000000 | 6.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | AM0004175?2 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004175?2 | | 7.540 | | | | | | | | | | | 2019/09/22 | 2019/09/22 | |
| | | | | | | | AM0004175?2 | | 7.55 | | | | | | | | | | | 2019/12/20 | 2019/12/20 | |
| | | | | | | | AM0004175?2 | | 6.330 | | | | | | | | | | | 2020/03/22 | 2020/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200062?0UXXXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/21 | | 2020/06/22 | AM0004177?8 | 3000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | AM0004177?8 | | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | AM0004177?8 | | 7.540 | | | | | | | | | | | 2019/09/22 | 2019/09/22 | |
| | | | | | | | AM0004177?8 | | 7.55 | | | | | | | | | | | 2019/12/22 | 2019/12/22 | |
| | | | | | | | AM0004177?8 | | 6.305 | | | | | | | | | | | 2020/03/22 | 2020/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200071?0UXXXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/21 | | 2020/07/21 | AM0004178?9 | 300000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | AM0004178?9 | | | | | | | | | | | | | | 2020/07/21 | |
| | | | | | | | AM0004178?9 | | 7.775 | | | | | | | | | | | 2018/07/22 | 2019/07/22 | |
| | | | | | | | AM0004178?9 | | 7.875 | | | | | | | | | | | 2018/10/21 | 2019/10/21 | |
| | | | | | | | AM0004178?9 | | 7.406 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | AM0004178?9 | | 5.9 | | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| Negotiable Certificates Of Deposit | RANNCD0200061?7.650000 | RAND MERCHANT BANK | Matured | 2019/06/21 | | 2020/06/18 | AM0004176?0 | 3000000 | 7.65 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200062?7.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/21 | | 2020/06/22 | AM0004177?9 | 300000000 | 7.675 | TERM | None | | | | | | | 2019/06/21 | | | Category2 |
| Floating Rate Notes | RANFRN0200081?3UXXXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/06/21 | | 2020/06/18 | AM0004174?0 | 1000000000 | 7.21 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/06/21 | | | Category3 |
| | | | | | | | AM0004174?0 | | | | | | | | | | | | | | 2020/06/18 | |
| | | | | | | | AM0004174?0 | | 7.523 | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| | | | | | | | AM0004174?0 | | 7.525 | | | | | | | | | | | 2018/12/18 | 2019/12/18 | |
| | | | | | | | AM0004174?0 | | 7.21 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0201012427?.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/06/24 | | 2019/12/24 | AM0004179?5 | 600000000 | 7.9 | TERM | None | | | | | | | 2019/06/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200062?6.675 | INVESTEC BANK L

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNXX0200103I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/04 | | 2020/01/02 | ZAAI00046092 | 500000 | | | None | | | | | | | | 2019/07/04 | | | | Category1 |
| Promissory Notes | TLDPNXX0210095I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/04 | | 2019/07/04 | ZAAI00046601 | 1000000 | | | None | | | | | | | | 2019/07/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200408OJI0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/04/06 | ZAAI00046045 | 1000000000 | 7.4 | IDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046045 | | 7.375 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046045 | | 7.4 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200706OJI0XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | | 2020/07/06 | ZAAI00046095 | 624000000 | 6.46 | IDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046096 | | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | | ZAAI00046096 | | 7.65 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046096 | | 7.675 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046096 | | 6.483 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD20200804OTF.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | | 2020/08/04 | ZAAI00046060 | 1100000000 | 7.8 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191104OTF.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | | 2019/11/04 | ZAAI00046469 | 20000000 | 7.2 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190906OTE.8000000 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2019/08/04 | ZAAI00046535 | 1100000 | 6.4 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0200706OJI0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/07/06 | ZAAI00046095 | 200000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046095 | | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | | ZAAI00046095 | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046095 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046095 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200706OJI0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | | 2020/07/06 | ZAAI00046111 | 3000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046111 | | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | | ZAAI00046111 | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046111 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046111 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200706OTT.675 | INVESTEC BANK LIMITED | Matured | 2019/07/04 | | 2020/07/06 | ZAAI00046941 | 0 | 7.675 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200703OTT.675 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/07/03 | ZAAI00046958 | 800000000 | 7.675 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200703OTT.675 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/07/03 | ZAAI00046436 | 8000000 | 7.675 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191104OTJ.2 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2019/11/04 | ZAAI00046094 | 1000000000 | 7.2 | IDF | None | | | | | | | | 2019/07/04 | | | | Category2 |
| | | | | | | | ZAAI00046094 | | | | | | | | | | | | | 2019/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200703OJI0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/04 | | 2020/07/03 | ZAAI00046477 | 20000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046477 | | | | | | | | | | | | | 2020/07/03 | | | |
| | | | | | | | ZAAI00046477 | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046477 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046477 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Promissory Notes | TLDPNXX0190904I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/04 | | 2019/09/04 | ZAAI00046570 | 1000000000 | 7.3 | TERM | None | | | | | | | | 2019/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20191104OTF.2000000 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2019/11/04 | ZAAI00046578 | 2000000 | 7.3 | TERM | None | | | | | | | | 2019/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0200204OJI0XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/02/04 | ZAAI00046003 | 1000000000 | 7.28 | IDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046003 | | | | | | | | | | | | | 2020/05/04 | | | |
| | | | | | | | ZAAI00046003 | | 7.35 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | | |
| | | | | | | | ZAAI00046003 | | 7.705 | | | | | | | | | | | 2019/11/04 | 2019/11/04 | | |
| Floating Rate Notes | RANFRNX0200702OJI0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2020/07/02 | ZAAI00046418 | 1000000000 | 6.33 | IDF | None | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046418 | | | | | | | | | | | | | 2020/07/02 | | | |
| | | | | | | | ZAAI00046418 | | 7.5 | | | | | | | | | | | 2019/10/02 | 2019/10/02 | | |
| | | | | | | | ZAAI00046418 | | 7.525 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | | |
| | | | | | | | ZAAI00046418 | | 6.335 | | | | | | | | | | | 2020/04/02 | 2020/04/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200702OJI0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/07/02 | ZAAI00046444 | 10000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046444 | | | | | | | | | | | | | 2020/07/02 | | | |
| | | | | | | | ZAAI00046444 | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | ZAAI00046444 | | 7.55 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | | |
| | | | | | | | ZAAI00046444 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201003OJI0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/01/06 | ZAAI00046037 | 1000000000 | 7.18 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046037 | | | | | | | | | | | | | 2020/01/06 | | | |
| | | | | | | | ZAAI00046037 | | 7.175 | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | |
| Floating Rate Notes | ABFFRNX0200702OJI0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/07/02 | ZAAI00046402 | 10000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/04 | | | | | Category3 |
| | | | | | | | ZAAI00046402 | | | | | | | | | | | | | 2020/07/02 | | | |
| | | | | | | | ZAAI00046402 | | 7.525 | | | | | | | | | | | 2019/10/02 | 2019/10/02 | | |
| | | | | | | | ZAAI00046402 | | 7.55 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | | |
| | | | | | | | ZAAI00046402 | | 6.358 | | | | | | | | | | | 2020/04/02 | 2020/04/02 | | |
| Floating Rate Notes | ABFFRNX0200706OJI0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/07/06 | ZAAI00046758 | 5000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/05 | | | | | Category3 |
| | | | | | | | ZAAI00046758 | | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | | ZAAI00046758 | | 7.525 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | ZAAI00046758 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046758 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200525OT.6 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/05/25 | ZAAI00046951 | 60000000 | 7.6 | IDF | None | | | | | | | | 2019/07/05 | | | | Category2 |
| | | | | | | | ZAAI00046951 | | | | | | | | | | | | | 2020/05/25 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20200206OTT.43 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/02/06 | ZAAI00046171 | 8000000 | 7.45 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200127OTT.69 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/01/27 | ZAAI00046171 | | 7.69 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200206OT.4 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/02/06 | ZAAI00046634 | 8000000 | 7.4 | IDF | None | | | | | | | | 2019/07/05 | | | | Category2 |
| | | | | | | | ZAAI00046634 | | | | | | | | | | | | | 2020/02/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20200206OT.4 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/02/06 | ZAAI00046626 | 8000000 | 7.4 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190627OTL.725 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/06/25 | ZAAI00046125 | 6000000 | 7.725 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200205OTJ.8000000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/02/05 | ZAAI00046176 | 28000000 | 7.3 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200205OTJ.7000000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/02/05 | ZAAI00046177 | 7000000 | 7.3 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD20200706OTA.45 | SASFIN BANK LTD | Matured | 2019/07/05 | | 2020/07/06 | ZAAI00046808 | 5000000 | 8.45 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200103OTT.3750000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/01/03 | ZAAI00046642 | 0 | 7.375 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Floating Rate Notes | RANFRNX0200703OJI0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/07/03 | ZAAI00046667 | 48000000 | 6.46 | IDF | None | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2019/07/05 | | | | | Category3 |
| | | | | | | | ZAAI00046667 | | | | | | | | | | | | | 2020/07/03 | | | |
| | | | | | | | ZAAI00046667 | | 7.65 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | ZAAI00046667 | | 7.675 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046667 | | 6.483 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Promissory Notes | TLDPNXX0200110I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/05 | | 2020/01/05 | ZAAI00046675 | 5000000 | | | None | | | | | | | | 2019/07/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20200703OTT.675 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/07/03 | ZAAI00046824 | 5000000 | 7.675 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200512OTT.425 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/05/12 | ZAAI00046832 | 8000000 | 7.425 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200206OTT.2750000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/02/06 | ZAAI00046918 | 8000000 | 7.375 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200206OT.4 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/02/06 | ZAAI00046919 | 0 | 7.4 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191127OTT.2750000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/01/27 | ZAAI00046974 | 0 | 7.375 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200702OTT.6500000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/07/02 | ZAAI00046918 | 30000000 | 7.65 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | BBKNCD20200627OT.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/05 | | 2020/06/27 | ZAAI00046963 | 8000000 | 7.35 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200703OTT.8 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/07/03 | ZAAI00046790 | 440000000 | 7.6 | TERM | None | | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200824OT.85 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/08/24 | ZAAI00046139 | 30000000 | 7.65 | IDF | None | | | | | | | | 2019/07/05 | | | | Category2 |
| | | | | | | | ZAAI00046139 | | | | | | | | | | | | | 2020/08/24 | | | |
| Notes | TLDAOTX0200703OJI0XXXXPLB110. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/05 | | 2020/07/03 | ZAAI00046600 | 144500000 | 6.71 | IDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/05 | | | | | Category3 |
| | | | | | | | ZAAI00046600 | | | | | | | | | | | | | 2020/07/03 | | | |
| | | | | | | | ZAAI00046600 | | 7.675 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | ZAAI00046600 | | 7.7 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046600 | | 6.708 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | RANNCD20200703OTT.7500000 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/03 | ZAAI00046911 | 100000000 | 7.75 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200707OJI0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00047012 | 5000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00047012 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | ZAAI00047012 | | 7.525 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00047012 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00047012 | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200707OTT.675 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046981 | 750000000 | 7.675 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Floating Rate Notes | RANFRNX0200707OJI0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046951 | 80000000 | 6.46 | IDF | None | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00046951 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | ZAAI00046951 | | 7.65 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00046951 | | 7.675 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046951 | | 6.473 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Floating Rate Notes | TLDFRNX0200707OJI0XXXXPLB105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046995 | 4000000 | 6.65 | IDF | None | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00046995 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | ZAAI00046995 | | 7.825 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00046995 | | 7.85 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046995 | | 6.65 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200709OJI0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/08 | | 2020/07/09 | ZAAI00046972 | 5000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00046972 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | ZAAI00046972 | | 7.525 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00046972 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046972 | | 6.36 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Floating Rate Notes | ABFFRNX0200708OJI0XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | ZAAI00047046 | 5000000 | 6.36 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00047046 | | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | ZAAI00047046 | | 7.525 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00047046 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00047046 | | 6.36 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200703OJI0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/08 | | 2020/07/03 | ZAAI00046997 | 125000000 | 6.4 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00046997 | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | ZAAI00046997 | | 7.575 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00046997 | | 7.6 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00046997 | | 6.45 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Floating Rate Notes | ABFFRNX0200710B0PRNABSAMP2.65000 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/10/08 | ZAAI00047020 | 100000000 | 7.35 | IDF | None | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2019/08/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2019/09/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2019/10/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2019/11/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2019/12/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | | 2020/01/08 | | | |
| | | | | | | | ZAAI00047020 | | | | | | | | | | | | 2019/07/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200707OT.675 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046840 | 750000000 | 7.675 | IDF | None | | | | | | | | 2019/07/08 | | | | Category2 |
| | | | | | | | ZAAI00046840 | | | | | | | | | | | | | 2020/07/07 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20200707OTT.7 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046998 | 15000000 | 7.7 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200707OTT.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046951 | 750000000 | 7.675 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200707OTT.675000 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046952 | 675000000 | 7.675 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200707OTT.675 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046873 | 750000000 | 7.675 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200707OTT.8 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00046899 | 800000000 | 7.8 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200707OTT.325 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/01/07 | ZAAI00046980 | 5000000 | 7.325 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200707OTT.75 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | ZAAI00047004 | 100000 | 7.75 | TERM | None | | | | | | | | 2019/07/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200708OJI0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | ZAAI00047038 | 5000000 | 6.35 | IDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/08 | | | | | Category3 |
| | | | | | | | ZAAI00047038 | | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | ZAAI00047038 | | 7.525 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00047038 | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00047038 | | 6.35 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD20200807OTT.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/09 | | 2020/08/07 | ZAAI00047087 | 1050000000 | 7.75 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200210OTT.3750000 | RAND MERCHANT BANK | Matured | 2019/07/09 | | 2020/02/10 | ZAAI00047145 | 0 | 7.375 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200806OOT.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/06 | ZAAI00047005 | 433000000 | 7.825 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200709OTT.8 | INVESTEC BANK LIMITED | Matured | 2019/07/09 | | 2020/07/09 | ZAAI00047101 | 1000000000 | 8 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200807OTT.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/07 | ZAAI00047110 | 521000000 | 7.825 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20200710OTT.325 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/01/07 | ZAAI00047011 | 3000000 | 7.325 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200710BOT.65 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/10/09 | ZAAI00047079 | 3000000 | 7.65 | IDF | None | | | | | | | | 2019/07/09 | | | | Category2 |
| | | | | | | | ZAAI00047079 | | | | | | | | | | | | | 2020/07/09 | | | |
| Promissory Notes | TLDPNXX0200708I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/08 | ZAAI00047176 | 4000000 | | | None | | | | | | | | 2019/07/09 | | | | Category1 |
| Promissory Notes | TLDPNXX0200709I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/09 | ZAAI00047178 | 5000000 | | | None | | | | | | | | 2019/07/09 | | | | Category1 |
| Floating Rate Notes | ABFFRNX0200709OJI0XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/07/08 | ZAAI00047061 | 200000000 | 6.42 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/07/09 | | | | | Category3 |
| | | | | | | | ZAAI00047061 | | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | ZAAI00047061 | | 7.6 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00047061 | | 7.625 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00047061 | | 6.42 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Promissory Notes | TLDPNXX0200701I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/09 | | 2020/07/01 | ZAAI00047215 | 5000000 | | | None | | | | | | | | 2019/07/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20200708OTT.675 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/07/08 | ZAAI00047053 | 250000000 | 7.675 | TERM | None | | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200710OTT.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/10 | | 2020/07/10 | ZAAI00047035 | 1000000000 | 7.625 | TERM | None | | | | | | | | 2019/07/10 | | | | Category2 |
| Promissory Notes | TLDPNXX0200604I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/06/04 | ZAAI00047037 | 5000000 | | | None | | | | | | | | 2019/07/10 | | | | Category1 |
| Floating Rate Notes | RANFRNX0200709OJI0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2020/07/08 | ZAAI00047051 | 2000000 | 6.33 | IDF | None | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/07/10 | | | | | Category3 |
| | | | | | | | ZAAI00047051 | | | | | | | | | | | | | 2020/07/08 | | | |
| | | | | | | | ZAAI00047051 | | 7.4 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | | |
| | | | | | | | ZAAI00047051 | | 7.525 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | ZAAI00047051 | | 6.325 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20191210OTT.325 | INVESTEC BANK LIMITED | Matured | 2019/07/10 | | 2019/12/10 | ZAAI00047036 | 0 | 7.325 | TERM | None | | | | | | | | 2019/07/10 | | | | Category2 |
| Promissory Notes | TLDPNXX0200709I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/07/09 | ZAAI00047035 | 5000000 | | | None | | | | | | | | 2019/07/10

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD202003171277.726 | INVESTEC BANK LIMITED | Matured | 2019/07/19 | | 2020/01/17 | JAA00047606 | 0 | 7.725 | TERM | None | | | | | | | 2019/07/19 | | | Category2 |
| Floating Rate Notes | RMAFRN202007172620JXXXXPLBF5_ | RAND MERCHANT BANK | Matured | 2019/07/19 | | 2020/07/17 | JAA00047580 | 200000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2019/07/19 | | | Category3 |
| | | | | | | | JAA00047580 | | 7.35 | | | | | | | | | | | 2020/07/17 | |
| | | | | | | | JAA00047580 | | 7.325 | | | | | | | | | | 2018/10/17 | 2020/07/17 | |
| | | | | | | | JAA00047580 | | 7.245 | | | | | | | | | | 2020/01/17 | 2020/07/17 | |
| | | | | | | | JAA00047580 | | 6.35 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| Negotiable Certificates Of Deposit | RANNCD202003072277.6250000 | RAND MERCHANT BANK | Matured | 2019/07/22 | | 2020/07/22 | JAA00047705 | 12000000 | 7.625 | TERM | None | | | | | | | 2019/07/22 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR202003201 | ESKOM HOLDINGS SOC LTD | Matured | 2019/07/22 | | 2020/01/22 | JAA00047713 | 50000000 | | | None | | | | | | | 2019/07/22 | | | Category1 |
| Promissory Notes | TLDPRX202003171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/22 | | 2020/07/22 | JAA00047714 | 5000000 | | | None | | | | | | | 2019/07/22 | | | Category1 |
| Floating Rate Notes | ABFFRN202003172230JXXXXXPLPD.75000 | ABSA BANK LIMITED | Matured | 2019/07/22 | | 2020/07/22 | JAA00047663 | 125000000 | 6.34 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/22 | | | Category3 |
| | | | | | | | JAA00047663 | | 7.525 | | | | | | | | | | 2019/10/22 | 2020/07/22 | |
| | | | | | | | JAA00047663 | | 7.305 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | JAA00047663 | | 5.345 | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| Negotiable Certificates Of Deposit | NBNCD202003171277.575 | NEDBANK CAPITAL | Matured | 2019/07/22 | | 2020/07/22 | JAA00047697 | | 7.575 | TERM | None | | | | | | | 2019/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003171.357.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/22 | | 2020/07/22 | JAA00047671 | 140000000 | 7.4 | IDF | None | | | | | | | 2019/07/22 | | | Category2 |
| | | | | | | | JAA00047671 | | | | | | | | | | | | 2019/10/22 | 2020/07/22 | |
| | | | | | | | JAA00047671 | | | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | JAA00047671 | | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | JAA00047671 | | | | | | | | | | | | 2020/07/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD202101022276.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/22 | | 2019/10/22 | JAA00047185 | 1000000 | 6.8 | TERM | None | | | | | | | 2019/07/22 | | | Category2 |
| Promissory Notes | TLDPRX202003221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/23 | | 2020/01/23 | JAA00047361 | 20000000 | | | None | | | | | | | 2019/07/23 | | | Category1 |
| Promissory Notes | TLDPRX202003231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/23 | | 2020/01/23 | JAA00047362 | 20000000 | | | None | | | | | | | 2019/07/23 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD202101232775.75 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | 2019/10/23 | JAA00047846 | 5000000 | 6.75 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202003072327.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | 2020/07/23 | JAA00047788 | 13000000 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003172377.8 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | 2020/07/23 | JAA00047853 | 140000000 | 7.8 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003121271.87 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | 2020/01/23 | JAA00047878 | | 7.21 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003171.357.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/23 | | 2020/07/23 | JAA00047671 | 130000000 | 7.4 | IDF | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202003072327.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | 2020/07/23 | JAA00047803 | | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD202003172377.575 | NEDBANK CAPITAL | Matured | 2019/07/23 | | 2020/07/23 | JAA00047804 | 14000000 | 7.575 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202003172277.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | 2020/07/23 | JAA00047978 | | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Promissory Notes | TLDPRX202004211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/23 | | 2020/04/23 | JAA00047952 | 50000000 | | | None | | | | | | | 2019/07/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202003172352JXXXXXPLD.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/23 | | 2020/07/23 | JAA00047903 | 250000000 | 5.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | JAA00047903 | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | JAA00047903 | | 7.05 | | | | | | | | | | 2019/10/23 | 2019/07/23 | |
| | | | | | | | JAA00047903 | | 7.353 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | JAA00047903 | | 5.367 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| Negotiable Certificates Of Deposit | RANNCD202101232776.7000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | 2019/10/23 | JAA00047812 | 5000000 | 6.7 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202101232775.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/23 | | 2019/10/23 | JAA00047945 | 5000000 | 6.775 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003172377.575 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | 2020/07/23 | JAA00047761 | 2000000 | 7.575 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202003172353JXXXXXPLD.725 | NEDBANK CAPITAL | Matured | 2019/07/23 | | 2020/07/23 | JAA00047747 | 0 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | JAA00047747 | | | | | | | | | | | | | 2020/07/23 | |
| | | | | | | | JAA00047747 | | 7.6 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | JAA00047747 | | 7.283 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | JAA00047747 | | 5.317 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| Negotiable Certificates Of Deposit | NBNCD202101232778.8 | NEDBANK CAPITAL | Matured | 2019/07/23 | | 2019/10/23 | JAA00047796 | 5000000 | 6.8 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003172377.8 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | 2020/07/23 | JAA00047854 | 140000000 | 7.8 | TERM | None | | | | | | | 2019/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD202101.323245.8 | ABSA BANK LIMITED | Matured | 2019/07/23 | | 2019/10/23 | JAA00047762 | 20000000 | 6.8 | IDF | None | | | | | | | 2019/07/23 | | | Category2 |
| | | | | | | | JAA00047762 | | | | | | | | | | | | | 2019/10/23 | |
| Negotiable Certificates Of Deposit | ABFNCD202003172377.575 | ABSA BANK LIMITED | Matured | 2019/07/23 | | 2020/07/23 | JAA00047770 | 140000000 | 7.575 | IDF | None | | | | | | | 2019/07/23 | | | Category2 |
| | | | | | | | JAA00047770 | | | | | | | | | | | | | 2020/07/23 | |
| Negotiable Certificates Of Deposit | ABFNCD202003123071.25 | ABSA BANK LIMITED | Matured | 2019/07/23 | | 2020/01/23 | JAA00047885 | 4000000 | 7.25 | IDF | None | | | | | | | 2019/07/23 | | | Category2 |
| | | | | | | | JAA00047885 | | | | | | | | | | | | | 2020/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202003821JUXXXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/07/23 | | 2020/08/23 | JAA00047739 | 981000000 | 4.67 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | Category3 |
| | | | | | | | JAA00047739 | | | | | | | | | | | | | 2020/08/23 | |
| | | | | | | | JAA00047739 | | 7.65 | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | JAA00047739 | | 7.433 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | JAA00047739 | | 5.467 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | JAA00047739 | | 4.67 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Negotiable Certificates Of Deposit | RANNCD202003172377.6750000 | RAND MERCHANT BANK | Matured | 2019/07/24 | | 2020/07/24 | JAA00047059 | 10000000 | 7.675 | TERM | None | | | | | | | 2019/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD202003172377.55 | NEDBANK CAPITAL | Matured | 2019/07/24 | | 2020/07/24 | JAA00047526 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/07/24 | | | Category2 |
| Debentures | SRBDEBX201907172776.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/24 | | 2020/07/24 | JAA00047242 | 3500000 | 6.49 | TERM | None | | | | | | | 2019/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003172377.55 | INVESTEC BANK LIMITED | Matured | 2019/07/24 | | 2020/07/24 | JAA00047059 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/07/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003172377.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/24 | | 2020/07/24 | JAA00047386 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/07/24 | | | Category2 |
| Treasury Bills | NATTBX202003721 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/24 | | 2020/01/22 | JAA00047614 | 9496000000 | | | None | | | | | | | 2019/07/24 | | | Category1 |
| Floating Rate Notes | ABFFRN202003172432JXXXXXPLD.32500 | ABSA BANK LIMITED | Matured | 2019/07/24 | | 2020/07/24 | JAA00047058 | 1000000000 | 7.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2019/07/24 | | | Category3 |
| | | | | | | | JAA00047058 | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | JAA00047058 | | 7.9 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| Floating Rate Notes | RMAFRN202007225JXXXXXPLB85_ | RAND MERCHANT BANK | Matured | 2019/07/24 | | 2020/07/24 | JAA00047083 | 460000000 | 5.44 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/24 | | | Category3 |
| | | | | | | | JAA00047083 | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | JAA00047083 | | 7.625 | | | | | | | | | | 2018/10/24 | 2019/10/24 | |
| | | | | | | | JAA00047083 | | 7.355 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | JAA00047083 | | 5.445 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| Promissory Notes | TLDPRX202007231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/24 | | 2020/07/24 | JAA00047067 | 25000000 | | | None | | | | | | | 2019/07/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD202007232T.55 | ABSA BANK LIMITED | Matured | 2019/07/24 | | 2020/07/24 | JAA00047994 | 10000000 | 7.55 | IDF | None | | | | | | | 2019/07/24 | | | Category2 |
| | | | | | | | JAA00047994 | | | | | | | | | | | | | 2020/07/24 | |
| Promissory Notes | TLDPRX202001221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/25 | | 2020/01/25 | JAA00047075 | 5000000 | | | None | | | | | | | 2019/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD202003172577.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/25 | | 2020/07/25 | JAA00047108 | 5000000 | 7.525 | TERM | None | | | | | | | 2019/07/25 | | | Category2 |
| Promissory Notes | TLDPRX202007251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/25 | | 2020/07/25 | JAA00047109 | 5000000 | | | None | | | | | | | 2019/07/25 | | | Category1 |
| Negotiable Certificates Of Deposit | IPLNCD202003272127.875 | IMPLIMBELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/07/25 | | 2020/07/25 | JAA00047222 | 100000000 | 7.875 | IDF | None | | | | | | | 2019/07/25 | | | Category2 |
| | | | | | | | JAA00047222 | | | | | | | | | | | | | 2020/07/25 | |
| Negotiable Certificates Of Deposit | RANNCD202003172427.4600000 | RAND MERCHANT BANK | Matured | 2019/07/25 | | 2020/07/24 | JAA00047158 | 140000000 | 7.46 | IDF | None | | | | | | | 2019/07/25 | | | Category2 |
| | | | | | | | JAA00047158 | | | | | | | | | | | | | 2019/10/24 | |
| | | | | | | | JAA00047158 | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | JAA00047158 | | | | | | | | | | | | | 2020/04/24 | |
| | | | | | | | JAA00047158 | | | | | | | | | | | | | 2020/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD202003172277.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/25 | | 2020/07/25 | JAA00047216 | 8000000 | 7.525 | TERM | None | | | | | | | 2019/07/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202003172477.6750000 | RAND MERCHANT BANK | Matured | 2019/07/25 | | 2020/07/25 | JAA00047214 | 4000000 | 7.675 | TERM | None | | | | | | | 2019/07/25 | | | Category2 |
| Floating Rate Notes | ABFFRN202007243JXXXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/07/25 | | 2020/07/24 | JAA00047182 | 268500000 | 5.39 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | JAA00047182 | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | JAA00047182 | | 7.375 | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | JAA00047182 | | 7.302 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | JAA00047182 | | 5.263 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| Negotiable Certificates Of Deposit | SBSNCD202004280T7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/25 | | 2020/04/28 | JAA00047024 | 3000000 | 7.35 | TERM | None | | | | | | | 2019/07/25 | | | Category2 |
| Notes | NBNKN0720200428J3UXXXXPLP5.575 | NEDBANK CAPITAL | Matured | 2019/07/25 | | 2020/04/28 | JAA00047141 | 0 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | JAA00047141 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | JAA00047141 | | 7.325 | | | | | | | | | | 2018/10/25 | 2019/10/25 | |
| | | | | | | | JAA00047141 | | 7.173 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| Floating Rate Notes | ABFFRN202007237JJXXXXXPLPC.47500 | ABSA BANK LIMITED | Matured | 2019/07/25 | | 2020/01/25 | JAA00047125 | 130000000 | 7.36 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | JAA00047125 | | | | | | | | | | | | | 2020/01/25 | |
| | | | | | | | JAA00047125 | | 7.256 | | | | | | | | | | 2019/10/25 | 2019/10/25 | |
| Floating Rate Notes | RMAFRN202007243JXXXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/07/25 | | 2020/07/24 | JAA00047133 | 0 | 5.35 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | JAA00047133 | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | JAA00047133 | | 7.598 | | | | | | | | | | 2018/10/25 | 2019/10/25 | |
| | | | | | | | JAA00047133 | | 7.285 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | JAA00047133 | | 5.317 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| Floating Rate Notes | RMAFRN202007243JXXXXXPLB85_ | RAND MERCHANT BANK | Matured | 2019/07/25 | | 2020/07/24 | JAA00047208 | 356000000 | 5.44 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/25 | | | Category3 |
| | | | | | | | JAA00047208 | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | JAA00047208 | | 7.633 | | | | | | | | | | 2018/10/25 | 2019/10/25 | |
| | | | | | | | JAA00047208 | | 7.405 | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | JAA00047208 | | 5.442 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| Negotiable Certificates Of Deposit | RANNCD202007242T7.5750000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | 2020/07/24 | JAA00047246 | 11000000 | 7.575 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Promissory Notes | TLDPRX202001271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/26 | | 2020/01/27 | JAA00047422 | 5000000 | | | None | | | | | | | 2019/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD202007242T7.6000000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | 2020/07/24 | JAA00047273 | 0 | 7.6 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD202003172477.575 | NEDBANK CAPITAL | Matured | 2019/07/26 | | 2020/07/26 | JAA00047281 | 15000000 | 7.575 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD202003172477.6 | INVESTEC BANK LIMITED | Matured | 2019/07/26 | | 2020/07/26 | JAA00047288 | 20000000 | 7.6 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD202003172477.6750000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | 2020/07/24 | JAA00047299 | 20000000 | 7.675 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003172477.1667 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/26 | | 2020/07/24 | JAA00047249 | 0 | 7.1667 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Promissory Notes | TLDPRX202004221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/26 | | 2020/04/27 | JAA00047298 | 5000000 | | | None | | | | | | | 2019/07/26 | | | Category1 |
| Promissory Notes | TLDPRX202004211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/26 | | 2020/04/27 | JAA00047408 | 25000000 | | | None | | | | | | | 2019/07/26 | | | Category1 |
| Promissory Notes | TLDPRX202001281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/26 | | 2020/01/26 | JAA00047414 | 25000000 | | | None | | | | | | | 2019/07/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD202007272T.575 | ABSA BANK LIMITED | Matured | 2019/07/26 | | 2020/07/26 | JAA00047255 | 60000000 | 7.575 | IDF | None | | | | | | | 2019/07/26 | | | Category2 |
| | | | | | | | JAA00047255 | | | | | | | | | | | | | 2020/07/27 | |
| Negotiable Certificates Of Deposit | SBSNCD202007242T7.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/26 | | 2020/07/24 | JAA00047203 | 170000000 | 7.625 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202007242T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/26 | | 2020/07/24 | JAA00047237 | 15000000 | 7.8 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202007272T7.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/26 | | 2020/07/27 | JAA00047267 | 3150000 | 7.8 | TERM | None | | | | | | | 2019/07/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD202004290T.45 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/04/29 | JAA00047271 | 15000000 | 7.45 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047271 | | | | | | | | | | | | | 2020/04/29 | |
| Negotiable Certificates Of Deposit | ABFNCD202003072837.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/29 | JAA00047405 | 200000000 | 7.65 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047405 | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | JAA00047405 | | | | | | | | | | | | | 2020/07/29 | |
| Negotiable Certificates Of Deposit | ABFNCD202003123071.25 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/01/29 | JAA00047460 | 250000000 | 7.25 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047460 | | | | | | | | | | | | | 2020/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202003729SJUXXXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/29 | | 2020/07/29 | JAA00047547 | 200000000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/07/29 | | | Category3 |
| | | | | | | | JAA00047547 | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | JAA00047547 | | 7.817 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | JAA00047547 | | 7.283 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| | | | | | | | JAA00047547 | | 5.317 | | | | | | | | | | 2020/04/29 | 2020/04/29 | |
| Negotiable Certificates Of Deposit | IPNNCD202003172677.75 | INVESTEC BANK LIMITED | Matured | 2019/07/29 | | 2020/07/29 | JAA00047521 | | 7.75 | TERM | None | | | | | | | 2019/07/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003172677.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/29 | | 2020/07/29 | JAA00047526 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/07/29 | | | Category2 |
| Floating Rate Notes | RMAFRN202007229JJXXXXXPLB45_ | RAND MERCHANT BANK | Matured | 2019/07/29 | | 2020/01/29 | JAA00047489 | 110000000 | 7.24 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2019/07/29 | | | Category3 |
| | | | | | | | JAA00047489 | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | JAA00047489 | | 7.242 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| Floating Rate Notes | RMAFRN202007229JJXXXXXPLB85_ | RAND MERCHANT BANK | Matured | 2019/07/29 | | 2020/07/28 | JAA00047513 | 390000000 | 5.44 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/29 | | | Category3 |
| | | | | | | | JAA00047513 | | | | | | | | | | | | | 2020/07/28 | |
| | | | | | | | JAA00047513 | | 7.633 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | JAA00047513 | | 7.405 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | JAA00047513 | | 5.445 | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| Negotiable Certificates Of Deposit | ABFNCD202003072837.75 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/29 | JAA00047420 | 150000000 | 7.75 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047420 | | | | | | | | | | | | | 2020/07/29 | |
| Negotiable Certificates Of Deposit | ABFNCD202003123071.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/28 | JAA00047430 | 200000000 | 7.65 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047430 | | | | | | | | | | | | | 2020/07/27 | |
| Negotiable Certificates Of Deposit | ABFNCD202003072837.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | 2020/07/29 | JAA00047448 | 110000000 | 7.65 | IDF | None | | | | | | | 2019/07/29 | | | Category2 |
| | | | | | | | JAA00047448 | | | | | | | | | | | | | 2020/07/29 | |
| Notes | TLDRX201910283JJXXXXXPLB325_ | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/29 | | 2019/10/29 | JAA00047505 | 460000000 | 10.092 | IDF | None | | ZAR-JIBAR3 | PLUS-325-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/29 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202003729JJXXXXXPLD.725 | NEDBANK CAPITAL | Matured | 2019/07/29 | | 2020/07/29 | JAA00047570 | 0 | 5.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/30 | | | Category3 |
| | | | | | | | JAA00047570 | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | JAA00047570 | | 7.517 | | | | | | | | | | 2019/10/30 | 2019/10/29 | |
| | | | | | | | JAA00047570 | | 7.283 | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | JAA00047570 | | 5.3 | | | | | | | | | | 2020/04/30 | 2020/04/30 | |
| Negotiable Certificates Of Deposit | IPNNCD202007272T.675 | INVESTEC BANK LIMITED | Matured | 2019/07/30 | | 2020/07/28 | JAA00047264 | 2500000 | 7.675 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202007272T7.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/30 | | 2020/07/30 | JAA00047687 | 30000000 | 7.625 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Promissory Notes | TLDPRX202001291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/30 | | 2020/01/30 | JAA00047538 | 5000000 | | | None | | | | | | | 2019/07/30 | | | Category1 |
| Promissory Notes | TLDPRX202001291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/30 | | 2020/01/30 | JAA00047546 | 30000000 | | | None | | | | | | | 2019/07/30 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD202101302T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/30 | | 2019/10/30 | JAA00047575 | 0 | 7.2 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202101302T7.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/07/30 | | 2019/10/30 | JAA00047576 | | 7.2 | TERM | None | | | | | | | 2019/07/30 | | | Category2 |
| Promissory Notes | TLDPRX202007301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/07/31 | | 2020/07/30 | JAA00047592 | 10000000 | | | None | | | | | | | 2019/07/31 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD202007272T.75 | INVESTEC BANK LIMITED | Matured | 2019/07/31 | | 2020/07/31 | JAA00047702 | 10000000 | 7.75 | TERM | None | | | | | | | 2019/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD202007312T.625 | ABSA BANK LIMITED | Matured | 2019/07/31 | | 2020/07/31 | JAA00047737 | 4000000 | 7.625 | IDF | None | | | | | | | 2019/07/31 | | | Category2 |
| | | | | | | | JAA00047737 | | | | | | | | | | | | | 2020/07/31 | |
| Promissory Notes | IPNNCD202003172277.3 | INVESTEC BANK LIMITED | Matured | 2019/08/01 | | 2020/08/01 | JAA00047264 | | | | None | | | | | | | 2019/07/31 | | | Category1 |
| Floating Rate Notes | NATTBX202003801 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/08/01 | | 2020/08/01 | JAA00047719 | 967343000 | | | None | | | | | | | 2019/08/01 | | | Category1 |
| Debentures | SRBDEBX201.908172.776.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/08/01 | | 2020/08/01 | JAA00047729 | 4400000 | 6.49 | TERM | None | | | | | | | 2019/08/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003172377.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/01 | | 2020/07/31 | JAA00047760 | 240000000 | 7.6 | TERM | None | | | | | | | 2019/07/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD202101312386.775 | ABSA BANK LIMITED | Matured | 2019/08/01 | | 2019/10/31 | JAA00047886 | 350000000 | 6.775 | IDF | None | | | | | | | 2019/07/31 | | | Category2 |
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| Floating Rate Notes | RANFRN020008133J03/XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/14 | AM0004744 | 50000000 | 5.21 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/08/14 | | | Category3 |
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| Floating Rate Notes | RANFRN0200021443J03/XXXXPLB45. | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/02/14 | AM0004745 | 150000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2019/08/14 | | | Category3 |
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| Notes | TLONOTX0191114SJ03/XXXXPLB305. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/14 | | 2019/11/14 | AM0004745 | 500000000 | 9.850 | IDF | None | | ZAR-JIBAR3 | PLUS-305-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/08/14 | | | Category3 |
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| Linked Negotiable Certificates Of Deposit | IPNLNCD0200021433J03/XXXXPLP2.4 | INVESTEC BANK LIMITED | Matured | 2019/08/14 | | 2020/02/14 | AM0004743 | 65000000 | 7.2 | IDF | None | | ZAR-JIBAR3 | PLUS-2.4-PRCT | | None | Issuer Defined | 2019/08/14 | | | Category3 |
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| Floating Rate Notes | RANFRN0200081335J03/XXXXPLB85. | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/14 | AM0004744 | 1000000000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/08/14 | | | Category3 |
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| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/14 | AM0004463 | | 7.65 | TERM | None | | | | | | | 2019/08/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | 2020/08/14 | AM0004386 | 2000000 | 7.65 | TERM | None | | | | | | | 2019/08/14 | | | Category2 |
| Floating Rate Notes | ABFFRN0200081435J03/XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/08/14 | | 2020/08/14 | AM0004477 | 467000000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/08/14 | | | Category3 |
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| Negotiable Certificates Of Deposit | IPNNCD0200081377.65 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | 2020/08/15 | AM0004467 | 700000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | 2020/08/15 | AM0004717 | 6000000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200081435J03/XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2019/08/15 | | 2020/08/14 | AM0004774 | 4000000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/15 | | | Category3 |
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| Promissory Notes | TLDPNX0200000140 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/15 | | 2020/08/14 | AM0004768 | 180000000 | | | None | | | | | | | 2019/08/15 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0200081377.65 | NEDBANK CAPITAL | Matured | 2019/08/15 | | 2020/08/15 | AM0004634 | 700000000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Promissory Notes | TLDPNX0200000131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/15 | | 2020/08/15 | AM0004758 | 500000000 | | | None | | | | | | | 2019/08/15 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | 2020/08/15 | AM0004619 | 2000000000 | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.750000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | 2020/08/15 | AM0004620 | 500000000 | 7.75 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200081377.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/15 | | 2020/08/15 | AM0004625 | 700000000 | 7.8 | TERM | None | | | | | | | 2019/08/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200077525ZJ03/XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | 2020/08/14 | AM0004675 | 7500000 | 5.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/08/15 | | | Category3 |
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| Negotiable Certificates Of Deposit | ABPNCD0200081337.625 | ABSA BANK LIMITED | Matured | 2019/08/15 | | 2020/08/15 | AM0004655 | 700000000 | 7.625 | IDF | None | | | | | | | 2019/08/15 | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0200081609.6265 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2019/09/16 | AM0004642 | 700000000 | 6.65 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
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| Promissory Notes | TLDPNX0200000121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/16 | | 2020/08/12 | AM0004772 | 50000000 | | | None | | | | | | | 2019/08/16 | | | Category1 |
| Promissory Notes | TLDPNX0200004171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/16 | | 2020/08/11 | AM0004698 | 50000000 | | | None | | | | | | | 2019/08/16 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200081721.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004651 | 500000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200081607.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/14 | AM0004956 | 218000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0191217277.65 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2019/12/17 | AM0004760 | 250000000 | 7.65 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Promissory Notes | TLDPNX0200001171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/16 | | 2020/11/16 | AM0004763 | 50000000 | | | None | | | | | | | 2019/08/16 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200081435J03/XXXXPLP0.85 | NEDBANK CAPITAL | Matured | 2019/08/16 | | 2020/08/14 | AM0004840 | 114000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/16 | | | Category3 |
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| Negotiable Certificates Of Deposit | SBKNCD0200081377.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/16 | | 2020/08/12 | AM0004790 | 250000000 | 7.575 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191114SJ03/XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2019/11/14 | AM0004768 | 250000000 | 6.75 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191114SJ03/XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2019/11/14 | AM0004769 | 250000000 | 6.75 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200081427.675 | NEDBANK CAPITAL | Matured | 2019/08/16 | | 2020/08/12 | AM0004923 | 200000000 | 7.675 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081721.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004924 | 200000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0200081427.675 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004807 | 250000000 | 7.675 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
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| Negotiable Certificates Of Deposit | IPNNCD0200081427.625 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2020/08/12 | AM0004751 | 600000000 | 7.625 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.7250000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | 2020/08/12 | AM0004707 | 750000000 | 7.725 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200081427.75 | NEDBANK CAPITAL | Matured | 2019/08/16 | | 2020/08/12 | AM0004832 | 212000000 | 7.75 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081337.3000000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | 2020/08/16 | AM0004829 | | 7.3 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081727.8 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2020/08/17 | AM0004867 | 1000000 | 7.8 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081337.8000000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | 2020/08/16 | AM0004808 | | 7.8 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081721.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004808 | 250000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0200081721.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/16 | AM0004003 | 100000000 | 7.625 | IDF | None | | | | | | | 2019/08/16 | | | Category2 |
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| Promissory Notes | SBSPNX0200081427B.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/16 | | 2020/08/14 | AM0004464 | 2000000000 | 6.89 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191217277. | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2019/12/17 | AM0004873 | 50000000 | 7 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0191217277.5 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | 2019/12/17 | AM0004874 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/08/16 | | | Category2 |
| Floating Rate Notes | ABFFRN0200081435J03/XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/08/16 | | 2020/08/14 | AM0004861 | 467000000 | 5.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/08/16 | | | Category3 |
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| Negotiable Certificates Of Deposit | IPNNCD0200081627.325 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/02/19 | AM0004882 | 100000000 | 7.325 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200081627.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/19 | | 2020/08/19 | AM0004707 | 700000000 | 7.55 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.2500000 | RAND MERCHANT BANK | Matured | 2019/08/19 | | 2020/08/19 | AM0004326 | | 7.25 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200081835J03/XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/08/18 | AM0004934 | 585000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/08/19 | | | Category3 |
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| Negotiable Certificates Of Deposit | SBKNCD0200111165775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/19 | | 2019/11/19 | AM0004704 | 200000000 | 6.775 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200081627.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/19 | | 2020/08/19 | AM0004711 | 200000000 | 7.55 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200081627.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004713 | 250000000 | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081627.65 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/08/19 | AM0004715 | 200000 | 7.6 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Promissory Notes | TLDPNX0200000181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/19 | | 2020/08/18 | AM0004752 | 500000000 | | | None | | | | | | | 2019/08/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200081627.475 | ABSA BANK LIMITED | Matured | 2019/08/19 | | 2020/08/19 | AM0004750 | 200000000 | 7.475 | IDF | None | | | | | | | 2019/08/19 | | | Category2 |
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| Negotiable Certificates Of Deposit | NBNNCD0200081627.6 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004728 | 500000000 | 7.6 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081627.7000000 | RAND MERCHANT BANK | Matured | 2019/08/19 | | 2020/08/19 | AM0004729 | 1570000000 | 7.7 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200111165L6 | ABSA BANK LIMITED | Matured | 2019/08/19 | | 2019/11/19 | AM0004744 | 1500000000 | 6.6 | IDF | None | | | | | | | 2019/08/19 | | | Category2 |
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| Promissory Notes | TLDPNX0200000131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/19 | | 2020/08/19 | AM0004753 | 500000000 | | | None | | | | | | | 2019/08/19 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0200081627.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004726 | 0 | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081627.45 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | 2020/08/19 | AM0004742 | 1300000000 | 7.45 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200081535J03/XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/18 | AM0004767 | 114000000 | 5.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/08/19 | | | Category3 |
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| Floating Rate Notes | RANFRN0200081335J03/XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/08/19 | | 2020/08/18 | AM0004762 | 5200000 | 5.13 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/08/19 | | | Category3 |
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| Floating Rate Notes | ABFFRN0200081535J03/XXXXPLP0.72500 | ABSA BANK LIMITED | Matured | 2019/08/19 | | 2020/08/18 | AM0004763 | 145000000 | 5.13 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/08/19 | | | Category3 |
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| Negotiable Certificates Of Deposit | NBNNCD0200081627.45 | NEDBANK CAPITAL | Matured | 2019/08/19 | | 2020/08/19 | AM0004739 | 120000000 | 7.45 | TERM | None | | | | | | | 2019/08/19 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MTSCPB0200000191 | ETHANI CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2019/08/19 | | 2020/08/19 | AM0004710 | 300000000 | | | None | | | | | | | 2019/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD0200081807.7 | IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/08/19 | | 2020/08/18 | AM0004702 | 37000000 | 7.7 | IDF | None | | | | | | | 2019/08/19 | | | Category2 |
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| Promissory Notes | TLDPNX0200000091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/20 | | 2020/02/20 | AM0004725 | 50000000 | | | None | | | | | | | 2019/08/20 | | | Category1 |
| Promissory Notes | TLDPNX0200004201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/20 | | 2020/08/20 | AM0004731 | 500000000 | | | None | | | | | | | 2019/08/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0200086033T.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/20 | | 2020/08/20 | AM0004731 | 400000000 | 7.55 | TERM | None | | | | | | | 2019/08/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200081377.525 | NEDBANK CAPITAL | Matured | 2019/08/20 | | 2020/08/20 | AM0004712 | 500000000 | 7.525 | TERM | None | | | | | | | 2019/08/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200111165.5000000 | RAND MERCHANT BANK | Matured | 2019/08/20 | | 2019/09/20 | AM0004441 | 1000000000 | 6.5 | TERM | None | | | | | | | 2019/08/20 | | | Category2 |
| Promissory Notes | TLDPNX0200000191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/20 | | 2020/08/19 | AM0004737 | 500000000 | | | None | | | | | | | 2019/08/20 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200180605.6 | ABSA BANK LIMITED | Matured | 2019/08/20 | | 2020/08/20 | AM0004459 | 1000000000 | 6.6 | IDF | None | | | | | | | 2019/08/20 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200082035J03/XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/20 | | 2020/08/20 | AM0004739 | 100000000 | 5.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/08/20 | | | Category3 |
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| Negotiable Certificates Of Deposit | IPNNCD0200000271.3 | INVESTEC BANK LIMITED | Matured | 2019/08/21 | | 2020/03/21 | AM0004482 | 100000000 | 7.3 | TERM | None | | | | | | | 2019/08/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200082127.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/21 | | 2020/08/21 | AM0004508 | 700000000 | 7.55 | TERM | None | | | | | | | 2019/08/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200121317.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/21 | | 2019/09/21 | AM0004509 | 1400000000 | 7.175 | TERM | None | | | | | | | 2019/08/21 | | | Category2 |
| Floating Rate Notes | ABFFRN0200082135J03/XXXXPLP0.72500 | ABSA BANK LIMITED | Matured | 2019/08/21 | | 2020/08/21 | AM0004532 | 6000000 | 4.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/08/21 | | | Category3 |
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| Floating Rate Notes | RANFRN0200082135J03/XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2019/08/21 | | 2020/08/21 | AM0004540 | 0 | 5.03 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/08/21 | | | Category3 |
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| Negotiable Certificates Of Deposit | RANNCD0200021277.3000000 | RAND MERCHANT BANK | Matured | 2019/08/21 | | 2020/02/21 | AM0004466 | 2000000000 | 7.3 | TERM | None | | | | | | | 2019/08/21 | | | Category2 |
| Treasury Bills | NATTBX0200081B | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/08/21 | | 2020/08/19 | AM0004723 | 9000000000 | | None | | | | | | | | 2019/08/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0200082136PRIMPRIMBR250. | RAND MERCHANT BANK | Matured | 2019/08/21 | | 2020/08/21 | AM0004524 | 200000000 | 4.5 | MNTH | None | 21 | ZAR-PRIME | MINUS-250-BPS | | None | Ad Hoc | 2019/08/21 | | | Category3 |
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| Linked Negotiable Certificates Of Deposit | SBSLNCD0200082135J03/XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/21 | | 2020/08/21 | AM0004516 | 450000000 | 7.37 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | |
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| Negotiable Certificates Of Deposit | ABPNCD0200021257.25 | ABSA BANK LIMITED | Matured | 2019/08/21 | | 2020/02/21 | AM0004490 | 8000000000 | 7.25 | IDF | None | | | | | | | 2019/08/21 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/22 | | 2020/05/20 | AM0004780 | 50000000 | | | None | | | | | | | 2019/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0200020777.55 | NEDBANK CAPITAL | Matured | 2019/08/22 | | 2020/08/22 | AM0004782 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200000271.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/22 | | 2020/08/22 | AM0004536 | 1000000 | 7.3 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200000271.25 | INVESTEC BANK LIMITED | Matured | 2019/08/22 | | 2020/08/22 | AM0004537 | 1000000 | 7.25 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200000271.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/22 | | 2020/08/22 | AM0004548 | 500000000 | 7.175 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200000271.205 | INVESTEC BANK LIMITED | Matured | 2019/08/22 | | 2020/02/22 | AM0004576 | 5000000 | 7.205 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200022477.2000000 | RAND MERCHANT BANK | Matured | 2019/08/22 | | 2020/08/22 | AM0004579 | 0 | 7.2 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200082027.5 | ABSA BANK LIMITED | Matured | 2019/08/22 | | 2020/08/22 | AM0004722 | 2000000 | 7.5 | IDF | None | | | | | | | 2019/08/22 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN0200082035J03/XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/08/22 | | 2020/08/22 | AM0004564 | 770000000 | 4.91 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/22 | | | Category3 |
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| Negotiable Certificates Of Deposit | ABPNCD0200000271.175 | ABSA BANK LIMITED | Matured | 2019/08/22 | | 2020/02/26 | AM0004714 | 5000000 | 7.175 | IDF | None | | | | | | | 2019/08/22 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200000271.175 | ABSA BANK LIMITED | Matured | 2019/08/22 | | 2020/02/26 | AM0004563 | 3000000 | 7.175 | IDF | None | | | | | | | 2019/08/22 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPLNCD0200002427.225 | IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/08/22 | | 2020/02/26 | AM0004763 | 25000000 | 7.225 | IDF | None | | | | | | | 2019/08/22 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | |
| Promissory Notes | TLDPNX0200000211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/22 | | 2020/08/21 | AM0004747 | 100000000 | | | None | | | | | | | 2019/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200022477.2000000 | RAND MERCHANT BANK | Matured | 2019/08/22 | | 2020/08/22 | AM0004547 | 500000000 | 7.2 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200081727.55 | NEDBANK CAPITAL | Matured | 2019/08/22 | | 2020/08/22 | AM0004568 | 0 | 7.55 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Promissory Notes | TLDPNX0200000291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/08/22 | | 2020/08/22 | AM0004560 | 150000000 | 7.575 | | None | | | | | | | 2019/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0200000277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/08/22 | | 2020/08/22 | AM0004525 | 8000000 | 7.475 | TERM | None | | | | | | | 2019/08/22 | | | Category2 |
| Floating Rate Notes | RANFRN0200082035J03/XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/08/22 | | 2020/08/22 | AM0004565 | 2500000 | 4.81 | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/08/22 | | | Category3 |
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| Negotiable Certificates Of Deposit | ABPNCD0200090137.475 | ABSA BANK LIMITED | Matured | 2019/08/22 | | 2020/08/22 | AM0004415 | 25000000 | 7.475 | IDF | None | | | | | | | 2019/08/22 | | | Category2 |
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| Floating Rate Notes | ABFFRN

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| Debentures | SRIDCB3X2019091278.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/04 | | 2019/09/12 | AM0004772715 | 585000000 | 6.5 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02009063U3XXXXPLPD.87500 | ABSA BANK LIMITED | Matured | 2019/09/04 | | 2020/09/04 | AM0047723 | 554000000 | 4.86 | IDFF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2019/09/04 | | | | | Category3 |
| | | | | | | | AM0047723 | | | | | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | AM0047723 | | 7.68 | | | | | | | | | | | | | 2018/12/06 | | 2019/12/06 | |
| | | | | | | | AM0047723 | | 7.363 | | | | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| | | | | | | | AM0047723 | | 4.858 | | | | | | | | | | | | | 2020/06/04 | | 2020/06/04 | |
| Negotiable Certificates Of Deposit | RANNCD0219112047E.7000000 | RAND MERCHANT BANK | Matured | 2019/09/04 | | 2019/12/04 | AM0047707 | 150000000 | 6.1 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219100737E.625 | NEDBANK CAPITAL | Matured | 2019/09/04 | | 2019/10/07 | AM0047706 | 400000000 | 6.625 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219100737E.625 | NEDBANK CAPITAL | Matured | 2019/09/04 | | 2019/10/07 | AM0047706 | 0 | 6.625 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112475.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/04 | | 2019/12/04 | AM0047705 | 1000000 | 6.75 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112475.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/04 | | 2019/12/04 | AM0047705 | 1000000 | 6.75 | TERM | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| Promissory Notes | TLDPKN0X2019110A1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/04 | | 2019/11/04 | AM0047708 | 100000000 | | | None | | | | | | | | | 2019/09/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFPKCD0X2020070827.4 | ABSA BANK LIMITED | Matured | 2019/09/04 | | 2020/07/04 | AM0047706 | 1000000000 | 7.4 | IDFF | None | | | | | | | | | 2019/09/04 | | | | | Category2 |
| | | | | | | | AM0047706 | | | | | | | | | | | | | | | | | 2020/07/04 | |
| Treasury Bills | NATTBX0X2020090I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/04 | | 2020/09/02 | AM0047811 | 9476000000 | | | None | | | | | | | | | 2019/09/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFPKCD0X2019110A7E.5 | ABSA BANK LIMITED | Matured | 2019/09/05 | | 2019/11/05 | AM0047710 | 200000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPKCD0X2019110A7E.675 | ABSA BANK LIMITED | Matured | 2019/09/05 | | 2019/11/05 | AM0047710 | 200000000 | 6.675 | IDFF | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| | | | | | | | AM0047720 | | | | | | | | | | | | | | | | | 2019/11/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0X2020090I11 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/05 | | 2020/09/05 | AM0047741 | 1000000000 | | | None | | | | | | | | | 2019/09/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0219092127.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/05 | | 2020/09/05 | AM0047454 | 7000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112475.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/05 | | 2019/12/05 | AM0047383 | 700000 | 6.75 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219100737.535 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/09/05 | AM0047714 | 500000000 | 7.535 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200213D3UX3XXXXPLP0.865 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/12/05 | AM0047715 | 1000000000 | 4.31 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.865-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/05 | | | | | Category3 |
| | | | | | | | AM0047748 | | | | | | | | | | | | | | | | | 2020/12/05 | |
| | | | | | | | AM0047748 | | 7.665 | | | | | | | | | | | | | 2018/12/05 | | 2019/12/05 | |
| | | | | | | | AM0047748 | | 7.357 | | | | | | | | | | | | | 2020/03/05 | | 2020/03/05 | |
| | | | | | | | AM0047748 | | 4.823 | | | | | | | | | | | | | 2020/06/05 | | 2020/06/05 | |
| | | | | | | | AM0047748 | | 4.515 | | | | | | | | | | | | | 2020/09/07 | | 2020/09/07 | |
| Negotiable Certificates Of Deposit | NBKNCD0200904G7.525 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/09/06 | AM0047722 | 2500000 | 7.525 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200904G7.5000000 | RAND MERCHANT BANK | Matured | 2019/09/05 | | 2020/09/06 | AM0047720 | 1000000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219092127.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/05 | | 2020/09/05 | AM0047447 | 7000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPKCD0X2020090427.5 | ABSA BANK LIMITED | Matured | 2019/09/05 | | 2020/09/04 | AM0047371 | 400000000 | 7.5 | IDFF | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| | | | | | | | AM0047371 | | | | | | | | | | | | | | | | | 2020/09/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0X2020090541 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/05 | | 2020/09/05 | AM0047439 | 1000000000 | | | None | | | | | | | | | 2019/09/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0219112577.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/05 | | 2019/12/05 | AM0047450 | 1000000 | 7.15 | TERM | None | | | | | | | | | 2019/09/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0200303JJ3SXXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/05 | | 2020/03/05 | AM0047470 | 200000 | 7.16 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | | Issuer Defined | 2019/09/05 | | | | | Category3 |
| | | | | | | | AM0047470 | | | | | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | AM0047470 | | 7.175 | | | | | | | | | | | | | 2018/12/05 | | 2019/12/05 | |
| Negotiable Certificates Of Deposit | ABFPKCD0X2020090727.475 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/07 | AM0047561 | 7000000 | 7.475 | IDFF | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| | | | | | | | AM0047561 | | | | | | | | | | | | | | | | | 2020/09/07 | |
| Negotiable Certificates Of Deposit | SBKNCD0219092127.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/06 | | 2020/09/06 | AM0047521 | 3000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200903T7.5000000 | RAND MERCHANT BANK | Matured | 2019/09/06 | | 2020/09/06 | AM0047522 | 500000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Promissory Notes | SBKPNX0X2020042TL81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/06 | | 2020/04/06 | AM0047767 | 2000000000 | 6.81 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200904X8PRINEDGMIFQ.35 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/04 | AM0047587 | 500000000 | 4.65 | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | | Ad Hoc | 2019/09/06 | | | | | Category3 |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2019/11/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/06/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/08/06 | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | | | 2020/09/06 | |
| | | | | | | | AM0047587 | | 7.4 | | | | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | AM0047587 | | 6.4 | | | | | | | | | | | | | 2020/03/20 | | | |
| | | | | | | | AM0047587 | | 5.4 | | | | | | | | | | | | | 2020/04/16 | | | |
| | | | | | | | AM0047587 | | 4.65 | | | | | | | | | | | | | 2020/12/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0200904G7.525 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/06 | AM0047546 | 7000000 | 7.525 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200904G7.2 | INVESTEC BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047603 | 0 | 7.2 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200904G7.65 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/06 | AM0047579 | 0 | 7.65 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0X2020090541 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/06 | | 2020/09/06 | AM0047629 | 1000000000 | | | None | | | | | | | | | 2019/09/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200903T7.5 | INVESTEC BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047520 | 3000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112577.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/06 | | 2019/12/06 | AM0047451 | 1000000 | 7.125 | TERM | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX02009073U3XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/07 | AM0047595 | 500000000 | 4.69 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2019/09/06 | | | | | Category3 |
| | | | | | | | AM0047595 | | | | | | | | | | | | | | | | | 2020/06/07 | |
| | | | | | | | AM0047595 | | 7.05 | | | | | | | | | | | | | 2018/12/06 | | 2019/12/06 | |
| | | | | | | | AM0047595 | | 7.233 | | | | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| | | | | | | | AM0047595 | | 4.693 | | | | | | | | | | | | | 2020/06/06 | | 2020/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0200907SJ0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/06 | | 2020/09/07 | AM0047552 | 175000000 | 4.74 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | | Issuer Defined | 2019/09/06 | | | | | Category3 |
| | | | | | | | AM0047552 | | | | | | | | | | | | | | | | | 2020/09/07 | |
| | | | | | | | AM0047552 | | 7.6 | | | | | | | | | | | | | 2018/12/06 | | 2019/12/06 | |
| | | | | | | | AM0047552 | | 7.283 | | | | | | | | | | | | | 2020/03/06 | | 2020/03/06 | |
| | | | | | | | AM0047552 | | 4.743 | | | | | | | | | | | | | 2020/06/08 | | 2020/06/08 | |
| Negotiable Certificates Of Deposit | ABFPKCD0200903D7.475 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047553 | 8000000 | 7.475 | IDFF | None | | | | | | | | | 2019/09/06 | | | | | Category2 |
| | | | | | | | AM0047553 | | | | | | | | | | | | | | | | | 2020/09/07 | |
| Promissory Notes | TLDPKN0X2020033 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/09 | | 2020/03/09 | AM0047679 | 1100000000 | | | None | | | | | | | | | 2019/09/09 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020310 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/09 | | 2020/10/12 | AM0047776 | 300000000 | | | None | | | | | | | | | 2019/09/09 | | | | | Category1 |
| Notes | SLRNCT0X2019D0SJ4WXXXXPLB87.5 | SOUTHCHESTER (RF) LTD | Matured | 2019/09/09 | | 2019/12/09 | AM0047728 | 3000000 | 7.583 | IDCF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/09 | | | | | Category3 |
| | | | | | | | AM0047728 | | | | | | | | | | | | | | | 2018/12/09 | | 2019/12/09 | |
| Negotiable Certificates Of Deposit | IPNNCD0200903T7.5 | INVESTEC BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047712 | 100000 | 7.5 | TERM | None | | | | | | | | | 2019/09/09 | | | | | Category2 |
| Promissory Notes | IPNNPN0X2020091127.5 | INVESTEC BANK LIMITED | Matured | 2019/09/09 | | 2020/09/11 | AM0047777 | 200000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200903T7.5000000 | RAND MERCHANT BANK | Matured | 2019/09/09 | | 2020/09/09 | AM0047703 | 1000000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPKCD0200903D7.575 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047564 | 400000000 | 7.575 | IDFF | None | | | | | | | | | 2019/09/09 | | | | | Category2 |
| | | | | | | | AM0047564 | | | | | | | | | | | | | | | | | 2020/09/09 | |
| Negotiable Certificates Of Deposit | IPNNCD0200903T7.6 | IMPUMELELO OP NOTE PROGRAMME 1 RF LTD | Matured | 2019/09/09 | | 2020/09/09 | AM0047769 | 135000000 | 7.61 | IDFF | None | | | | | | | | | 2019/09/09 | | | | | Category2 |
| | | | | | | | AM0047769 | | | | | | | | | | | | | | | | | 2020/09/09 | |
| Floating Rate Notes | ABFFRNX02009083U3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047770 | 504000000 | 4.79 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2019/09/09 | | | | | Category3 |
| | | | | | | | AM0047770 | | | | | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | AM0047770 | | 7.65 | | | | | | | | | | | | | 2018/12/09 | | 2019/12/09 | |
| | | | | | | | AM0047770 | | 7.325 | | | | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| | | | | | | | AM0047770 | | 4.793 | | | | | | | | | | | | | 2020/06/09 | | 2020/06/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200909S0L4S0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/09 | | 2020/09/09 | AM0047795 | 115000000 | 4.74 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | | Issuer Defined | 2019/09/09 | | | | | Category3 |
| | | | | | | | AM0047795 | | | | | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | AM0047795 | | 7.6 | | | | | | | | | | | | | 2018/12/09 | | 2019/12/09 | |
| | | | | | | | AM0047795 | | 7.275 | | | | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| | | | | | | | AM0047795 | | 4.743 | | | | | | | | | | | | | 2020/06/09 | | 2020/06/09 | |
| Floating Rate Notes | ABFFRNX02009083U3XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047760 | 175000000 | 4.77 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | | Issuer Defined | 2019/09/09 | | | | | Category3 |
| | | | | | | | AM0047760 | | | | | | | | | | | | | | | | | 2020/09/09 | |
| | | | | | | | AM0047760 | | 7.525 | | | | | | | | | | | | | 2018/12/09 | | 2019/12/09 | |
| | | | | | | | AM0047760 | | 7.2 | | | | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| | | | | | | | AM0047760 | | 4.743 | | | | | | | | | | | | | 2020/06/09 | | 2020/06/09 | |
| Negotiable Certificates Of Deposit | IPNNCD0200910T7.5 | INVESTEC BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047843 | 0 | 7.5 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Floating Rate Notes | RANFRNX0200910QJ0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2020/09/10 | AM0047876 | 500000000 | 4.79 | OUTF | None | 10 | ZAR-JIBAR3 | PLUS-85-BPS | | | None | | Quarterly Payment Cycle | 2019/09/10 | | | | | Category3 |
| | | | | | | | AM0047876 | | 7.65 | | | | | | | | | | | | | 2019/12/10 | | | |
| | | | | | | | AM0047876 | | 7.31 | | | | | | | | | | | | | 2020/03/10 | | | |
| | | | | | | | AM0047876 | | 4.79 | | | | | | | | | | | | | 2020/06/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200909T7.5000000 | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2020/09/09 | AM0047868 | 1000000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200909D7E.534118 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2020/09/08 | AM0047900 | 6.93418 | 6.93418 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112575.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2019/12/10 | AM0047919 | 100000 | 6.75 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219092127.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2020/09/10 | AM0047835 | 15000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112577.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2020/09/10 | AM0047850 | 1100000000 | 7.15 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Promissory Notes | TLDPKN0X2020091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/10 | | 2020/06/08 | AM0047926 | 500000000 | | | None | | | | | | | | | 2019/09/10 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200130S0L4S0XXXXPLP0.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2020/12/10 | AM0047944 | 4600000000 | 4.77 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | | None | | Issuer Defined | 2019/09/10 | | | | | Category3 |
| | | | | | | | AM0047944 | | | | | | | | | | | | | | | | | 2020/12/10 | |
| | | | | | | | AM0047944 | | 7.594 | | | | | | | | | | | | | 2018/10/09 | | 2019/10/09 | |
| | | | | | | | AM0047944 | | 7.68 | | | | | | | | | | | | | 2020/01/09 | | 2020/01/09 | |
| | | | | | | | AM0047944 | | 6.49 | | | | | | | | | | | | | 2020/04/09 | | 2020/04/09 | |
| | | | | | | | AM0047944 | | 4.765 | | | | | | | | | | | | | 2020/07/09 | | 2020/07/09 | |
| Floating Rate Notes | SOUFRN0219112120J0XXXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/10 | | 2019/12/10 | AM0047767 | 500000000 | 7.555 | IDCF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/10 | | | | | Category3 |
| | | | | | | | AM0047767 | | | | | | | | | | | | | | | 2018/12/10 | | 2019/12/10 | |
| Negotiable Certificates Of Deposit | RANNCD0219110127E.5000000 | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2019/12/09 | AM0047904 | 1100000 | 6.5 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200909D7E.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/10 | | 2020/09/10 | AM0047918 | 27000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| Floating Rate Notes | IPNFRNX0200910BJ0XXXXPLB5 | INVESTEC BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047892 | 250000000 | 4.76 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2019/09/10 | | | | | Category3 |
| | | | | | | | AM0047892 | | | | | | | | | | | | | | | | | 2020/09/10 | |
| | | | | | | | AM0047892 | | 7.65 | | | | | | | | | | | | | 2018/12/10 | | 2019/12/10 | |
| | | | | | | | AM0047892 | | 7.317 | | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | | AM0047892 | | 4.76 | | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| Negotiable Certificates Of Deposit | ABFPKCD0200909D7.475 | ABSA BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047901 | 15000000 | 7.475 | IDFF | None | | | | | | | | | 2019/09/10 | | | | | Category2 |
| | | | | | | | AM0047901 | | | | | | | | | | | | | | | | | 2020/09/10 | |
| Promissory Notes | TLDPKN0X2020033111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/11 | | 2020/03/11 | AM0047649 | 100000000 | | | None | | | | | | | | | 2019/09/11 | | | | | Category1 |
| Treasury Bills | NATTBX0X2020090I | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/11 | | 2020/09/09 | AM0047761 | 9250000000 | | | None | | | | | | | | | 2019/09/11 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/11 | | 2020/09/11 | AM0047880 | 100000000 | | | None | | | | | | | | | 2019/09/11 | | | | | Category1 |
| Promissory Notes | IPNNPN0X2020090277.6 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/11 | AM0047875 | 150000000 | 7.6 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200911277.325 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/11 | AM0047967 | 500000000 | 7.325 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Debentures | SRIDCB3X2019091278.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/11 | | 2019/09/12 | AM0047891 | 5900000000 | 6.5 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200909D7.6 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/12 | AM0047848 | 0 | 7.6 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112577.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/11 | | 2020/09/11 | AM0047852 | 100000 | 7.15 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200911277.5 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2020/09/11 | AM0047853 | 2500000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200911277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/11 | | 2020/09/11 | AM0047855 | 2000000 | 7.5 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200911277.65 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2020/09/11 | AM0047904 | 1940000000 | 7.65 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200911277.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/11 | | 2020/09/11 | AM0047931 | 3000000 | 7.475 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200111107E.7 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2019/11/11 | AM0047983 | 1000000000 | 6.7 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200911277.525 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2020/09/11 | AM0047815 | 3500000000 | 7.525 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0219112575.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/11 | | 2019/12/11 | AM0047816 | 1000000 | 7.15 | TERM | None | | | | | | | | | 2019/09/11 | | | | | Category2 |
| Floating Rate Notes | SOUFRN0219112120J0XXXXPLB90. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/11 | | 2020/12/11 | AM0047913 | 410000000 | 7.9 | IDCF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/11 | | | | | Category3 |
| | | | | | | | AM0047913 | | | | | | | | | | | | | | | 2018/12/11 | | 2019/12/11 | |
| Promissory Notes | TLDPKN0X2020091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2020/09/09 | AM0047924 | 500000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020091111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2020/09/12 | AM0047896 | 200000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2019111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2019/11/12 | AM0047934 | 1000000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020091111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2020/06/11 | AM0047973 | 500000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2020/12/11 | AM0047997 | 1000000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200132DJ4JX0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/12 | | 2020/09/12 | AM0047918 | 1100000000 | 7.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | | Issuer Defined | 2019/09/12 | | | | | Category3 |
| | | | | | | | AM0047918 | | | | | | | | | | | | | | | | | 2020/09/12 | |
| | | | | | | | AM0047918 | | 7.1 | | | | | | | | | | | | | 2020/03/12 | | 2020/03/12 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0X2020091111 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/12 | | 2020/09/12 | AM0047928 | 500000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Promissory Notes | TLDPKN0X2020091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/12 | | 2020/09/12 | AM0047930 | 500000000 | | | None | | | | | | | | | 2019/09/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0219111177E.5000000 | RAND MERCHANT BANK | Matured | 2019/09/12 | | 2019/12/11 | AM0047921 | 0 | 6.5 | TERM | None | | | | | | | | | 2019/09/12 | | | | | Category2 |
| Floating Rate Notes | SOUFRN0219112120J0XXXXPLB110. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/12 | | 2019/12/12 | AM0047955 | 273000000 | 7.9 | IDCF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/12 | | | | | Category3 |
| | | | | | | | AM0047955 | | 7.8 | | | | | | | | | | | | | 2018/12/12 | | 2019/12/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200911SJ0XXXXPLP0.885 | NEDBANK CAPITAL | Matured | 2019/09/12 | | 2020/09/12 | AM0047935 | 150000000 | 4.83 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/12 | | | | | Category3 |
| | | | | | | | AM0047935 | | | | | | | | | | | | | | | | | 2020/09/12 | |
| | | | | | | | AM0047935 | | 7.685 | | | | | | | | | | | | | 2018/12/12 | | 2019/12/12 | |
| | | | | | | | AM0047935 | | 7.368 | | | | | | | | | | | | | 2020/03/12 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPE8X20000251 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/26 | | 2020/09/26 | AM0004758531 | 500000000 | | None | | | | | | | | 2019/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200302777.6 | INVESTEC BANK LIMITED | Matured | 2019/09/26 | | 2020/09/26 | AM0004758607 | 100000 | 7.6 | TERMNone | | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200326277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/26 | | 2020/03/26 | AM0004758623 | 3000000 | 7.175 | TERMNone | | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200326277.75 | NEDBANK CAPITAL | Matured | 2019/09/26 | | 2020/03/26 | AM0004758639 | 3000000 | 7.75 | TERMNone | | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200326277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/26 | | 2020/03/26 | AM0004758765 | 2100000000 | 7.575 | TERMNone | | | | | | | | 2019/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200326277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/09/28 | AM0004759655 | 1000000000 | 7.575 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200327277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/09/28 | AM0004759811 | 1000000000 | 7.35 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200318277.61000000 | RAND MERCHANT BANK | Matured | 2019/09/27 | | 2020/09/18 | AM0004759971 | 1800000000 | 7.61 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Floating Rate Notes | SOUFRN0201912B20L4S0XXXPLB9L | SOUTHCHESTER (BF) LTD | Matured | 2019/09/27 | | 2019/12/27 | AM0004759814 | 2000000 | 7.742 | IDFNone | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/27 | | | Category3 |
| | | | | | | | AM0004759814 | | | | | | | | | | | | 2019/12/30 | 2019/12/27 | |
| Negotiable Certificates Of Deposit | IPNNCD20200303277.625 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | 2020/09/30 | AM0004759930 | 27000000 | 7.625 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200327277.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/06/26 | AM0004760060 | 1500000000 | 7.325 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200417277.3 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/04/17 | AM0004760094 | 1800000000 | 7.3 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Promissory Notes | SBSPRN0201909277.02 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/09/28 | AM0004760148 | 2000000000 | 7.02 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Promissory Notes | TLDPRX0200000281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/27 | | 2020/09/28 | AM0004760136 | 500000000 | | None | | | | | | | | 2019/09/27 | | | Category1 |
| Floating Rate Notes | ABFFRN0200000B20L6J0XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM0004760151 | 850000000 | 4.73 | IDFNone | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/09/27 | | | Category3 |
| | | | | | | | AM0004760151 | | 7.6 | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | AM0004760157 | | 6.475 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | AM0004760157 | | 4.717 | | | | | | | | | | 2020/09/28 | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABFNCD20200928267.65 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM0004760329 | 1100000000 | 7.65 | IDFNone | | | | | | | | 2019/09/27 | | | Category2 |
| | | | | | | | AM0004760329 | | | | | | | | | | | | | 2020/09/27 | |
| Negotiable Certificates Of Deposit | IPNNCD20200303277.6 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | 2020/09/30 | AM0004760349 | 2000000 | 7.6 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200425277.65 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/04/27 | AM0004760132 | 2000000000 | 7.65 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200426277.3250000 | RAND MERCHANT BANK | Matured | 2019/09/27 | | 2020/06/26 | AM0004760153 | 15000000 | 7.325 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Promissory Notes | TLDPRX0200000311 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/09/27 | | 2020/09/27 | AM0004760144 | | | None | | | | | | | | 2019/09/27 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20200915327.325 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/05/15 | AM0004760086 | 1000000000 | 7.325 | IDFNone | | | | | | | | 2019/09/27 | | | Category2 |
| | | | | | | | AM0004760086 | | | | | | | | | | | | | 2020/05/15 | |
| Negotiable Certificates Of Deposit | SBSNCD20200327277.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/06/26 | AM0004760999 | 1200000000 | 7.62 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200326277.4 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/06/26 | AM0004760003 | 1800000 | 7.4 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20200326277.275 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/06/26 | AM0004760011 | 1000000000 | 7.275 | IDFNone | | | | | | | | 2019/09/27 | | | Category2 |
| | | | | | | | AM0004760011 | | | | | | | | | | | | | 2020/06/26 | |
| Negotiable Certificates Of Deposit | ABFNCD20200327267.25 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/03/27 | AM0004760252 | 1000000000 | 7.25 | IDFNone | | | | | | | | 2019/09/27 | | | Category2 |
| | | | | | | | AM0004760252 | | | | | | | | | | | | | 2020/03/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20200302277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/27 | | 2020/05/27 | AM0004760262 | 1000000000 | 7.3 | TERMNone | | | | | | | | 2019/09/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200303L2E0XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2020/09/30 | AM0004760292 | 300000 | 4.66 | IDFNone | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2019/09/30 | | | Category3 |
| | | | | | | | AM0004760292 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | AM0004760292 | | 7.575 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM0004760292 | | 6.4 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | AM0004760292 | | 4.993 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Negotiable Certificates Of Deposit | NBKNCD20200326277.4 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM0004760027 | 1500000 | 7.4 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200303277.60 | INVESTEC BANK LIMITED | Matured | 2019/09/30 | | 2020/09/30 | AM0004760037 | 3000000 | 7.6 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191129276.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2019/11/29 | AM0004760226 | 5000000 | 6.65 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200303277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2020/09/30 | AM0004760268 | 5000000 | 7.575 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200327277.225 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM0004760189 | | 7.225 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191122276.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2019/12/30 | AM0004760324 | 5000000 | 6.72 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200303277.65 | INVESTEC BANK LIMITED | Matured | 2019/09/30 | | 2020/09/30 | AM0004760350 | | 7.65 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200327277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2020/09/30 | AM0004760362 | 1100000000 | 7.175 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200327277.5250000 | RAND MERCHANT BANK | Matured | 2019/09/30 | | 2020/09/30 | AM0004760324 | 100000 | 7.575 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200930L2D0XXXXPLP0.91 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM0004760359 | 3000000000 | 4.85 | IDFNone | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/30 | | | Category3 |
| | | | | | | | AM0004760359 | | 4.85 | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | AM0004760359 | | 7.71 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM0004760359 | | 6.535 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | AM0004760359 | | 4.985 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200929L0U0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/29 | AM0004760145 | 0 | 4.71 | IDFNone | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/30 | | | Category3 |
| | | | | | | | AM0004760145 | | 7.6 | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | AM0004760145 | | 7.6 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM0004760145 | | 6.425 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | AM0004760145 | | 4.795 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| Negotiable Certificates Of Deposit | RANNCD20200330267.2000000 | RAND MERCHANT BANK | Matured | 2019/09/30 | | 2020/03/30 | AM0004760179 | 0 | 7.2 | MATUNone | 30 | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191230275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2019/12/30 | AM0004760243 | 2800000000 | 6.75 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200326277.7 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM0004760276 | 1970000000 | 7.7 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191030275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/09/30 | | 2019/10/30 | AM0004760318 | 1000000000 | 6.575 | TERMNone | | | | | | | | 2019/09/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20201030L0Z0XXXXPLP0.92 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/10/30 | AM0004760367 | 7000000 | 4.21 | IDFNone | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/30 | | | Category3 |
| | | | | | | | AM0004760367 | | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | AM0004760367 | | 7.15 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM0004760367 | | 6.545 | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | AM0004760367 | | 4.835 | | | | | | | | | | 2020/06/30 | 2020/06/30 | |
| | | | | | | | AM0004760367 | | 4.21 | | | | | | | | | | 2020/09/30 | 2020/09/30 | |
| Negotiable Certificates Of Deposit | RANNCD20200930277.5000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/09/02 | AM0004760474 | 18000000 | 7.5 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20191101277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/04/01 | AM0004760512 | 0 | 7.625 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200331277.2200000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/03/31 | AM0004760542 | | 7.22 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191231277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/01 | | 2020/06/30 | AM0004760551 | 700000000 | 7.625 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200331277.6 | NEDBANK CAPITAL | Matured | 2019/10/01 | | 2020/03/31 | AM0004760591 | 4600000 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200330277.6000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/09/30 | AM0004760409 | 40000000 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191201275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/01 | | 2020/10/01 | AM0004760458 | 2000000 | 7.575 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201001277.6 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/10/01 | AM0004760480 | 1900000000 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Promissory Notes | TLDPRX0200000401 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/01 | | 2020/05/28 | AM0004760514 | 500000000 | | None | | | | | | | | 2019/10/01 | | | Category1 |
| Promissory Notes | TLDPRX0200000402 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/01 | | 2020/05/28 | AM0004760524 | 500000000 | | None | | | | | | | | 2019/10/01 | | | Category1 |
| Promissory Notes | TLDPRX0200000501 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/01 | | 2020/05/28 | AM0004760532 | 500000000 | | None | | | | | | | | 2019/10/01 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20200928327.45 | ABSA BANK LIMITED | Matured | 2019/10/01 | | 2020/09/28 | AM0004760465 | 1800000000 | 7.45 | IDFNone | | | | | | | | 2019/10/01 | | | Category2 |
| | | | | | | | AM0004760465 | | | | | | | | | | | | | 2020/08/03 | |
| Promissory Notes | TLDPRX0200000301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/01 | | 2020/06/30 | AM0004760557 | 500000000 | | None | | | | | | | | 2019/10/01 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200930277.6000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/09/30 | AM0004760441 | 70000000 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20200930267.675 | ABSA BANK LIMITED | Matured | 2019/10/01 | | 2020/09/30 | AM0004760423 | 200000000 | 7.675 | IDFNone | | | | | | | | 2019/10/01 | | | Category2 |
| | | | | | | | AM0004760423 | | | | | | | | | | | | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20200303277.60 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/09/30 | AM0004760425 | 50000000 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201001277.6000000 | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/02 | AM0004760565 | 0 | 7.6 | TERMNone | | | | | | | | 2019/10/01 | | | Category2 |
| Treasury Bills | NATTBX0200000001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/02 | | 2020/09/30 | AM0004760545 | 9281000000 | | None | | | | | | | | 2019/10/02 | | | Category1 |
| Floating Rate Notes | RANFRN0200100I3L6J0XXXXPLB9L | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/02 | AM0004760763 | 3800000 | 4.73 | IDFNone | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2019/10/02 | | | Category3 |
| | | | | | | | AM0004760763 | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM0004760763 | | 7.65 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | AM0004760763 | | 6.458 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | AM0004760763 | | 4.733 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Floating Rate Notes | RANFRN0200100I3L6J0XXXXPLB9L | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/02 | AM0004760771 | 739000000 | 4.8 | IDFNone | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2019/10/02 | | | Category3 |
| | | | | | | | AM0004760771 | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | AM0004760771 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | AM0004760771 | | 6.508 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | AM0004760771 | | 4.8 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Promissory Notes | TLDPRX0200000291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/02 | | 2020/06/02 | AM0004760849 | 7000000 | | None | | | | | | | | 2019/10/02 | | | Category1 |
| Promissory Notes | TLDPRX0200001031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/02 | | 2020/01/02 | AM0004760736 | 2550000000 | | None | | | | | | | | 2019/10/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20201102275.7 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/02 | AM0004760706 | 500000000 | 6.7 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201102277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/05 | AM0004760748 | 1000000 | 7.625 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200330277.5250000 | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/09/30 | AM0004760453 | 1000000 | 7.525 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201002277.625 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/05 | AM0004760755 | | 7.625 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201102275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/02 | | 2020/01/02 | AM0004760698 | 3000000 | 6.7 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201002L6J0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/02 | | 2020/10/02 | AM0004760915 | 7010000000 | 4.76 | IDFNone | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/02 | | | Category3 |
| | | | | | | | AM0004760915 | | 7.7 | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM0004760915 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | AM0004760915 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | AM0004760915 | | 4.782 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20201001L6J0XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/01 | AM0004760622 | 50000000 | 4.78 | IDFNone | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/02 | | | Category3 |
| | | | | | | | AM0004760622 | | 7.7 | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | AM0004760622 | | 7.7 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | AM0004760622 | | 6.508 | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | AM0004760622 | | 4.782 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Negotiable Certificates Of Deposit | NBKNCD20201001277.625 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/01 | AM0004760637 | 0 | 7.625 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201002275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/02 | | 2020/10/02 | AM0004760674 | 1000000000 | 7.7 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201002277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/05 | AM0004760731 | 300000 | 7.625 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200330277.6000000 | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/09/30 | AM0004760467 | 5000000 | 7.6 | TERMNone | | | | | | | | 2019/10/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201002L6J0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/10/02 | AM0004760904 | 1100000000 | 4.66 | IDFNone | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | AM0004760904 | | 7.6 | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM0004760904 | | 7.6 | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | AM0004760904 | | 6.408 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | AM0004760904 | | 4.661 | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| Negotiable Certificates Of Deposit | ABFNCD20201002077.8 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/02 | AM0004760913 | 1000000000 | 7.8 | IDFNone | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | AM0004760913 | | | | | | | | | | | | | 2020/10/02 | |
| Negotiable Certificates Of Deposit | ABFNCD20201002077.575 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/05 | AM0004760896 | 3000000000 | 7.575 | IDFNone | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | AM0004760896 | | | | | | | | | | | | | 2020/10/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20201003277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/10/05 | AM0004760837 | 2000000000 | 7.575 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201003277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/05 | AM0004760854 | 1000000 | 7.625 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201003277.75 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/10/05 | AM0004760861 | 28000000 | 7.75 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191002277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/04/02 | AM0004760804 | 700000000 | 7.2 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201002277.8 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/04/02 | AM0004760948 | 0 | 7.8 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201003277.35 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/09/30 | AM0004760995 | 0 | 7.31 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201001277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/10/01 | AM0004760912 | 1000000 | 7.575 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201002277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/10/05 | AM0004760921 | 1000000 | 7.575 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201003L6J0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/03 | | 2020/10/03 | AM0004760961 | 1000000000 | 4.78 | IDFNone | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | AM0004760961 | | 7.6 | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM0004760961 | | 7.3 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | AM0004760961 | | 6.508 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | AM0004760961 | | 4.782 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | IPNNCD20201003277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/05 | AM0004760920 | 43000000 | 7.625 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20201003L6J0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/10/03 | AM0004760888 | 0 | 4.68 | IDFNone | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | AM0004760888 | | 7.6 | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM0004760888 | | 7.6 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | AM0004760888 | | 6.408 | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | AM0004760888 | | 4.661 | | | | | | | | | | 2020/07/03 | 2020/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD20201003277.5750000 | RAND MERCHANT BANK | Matured | 2019/10/03 | | 2020/10/03 | AM0004760879 | 8000000 | 7.575 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20200403277.8 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/04/03 | AM0004760987 | 4000000000 | 7.8 | IDFNone | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | AM0004760987 | | | | | | | | | | | | | 2020/04/03 | |
| Negotiable Certificates Of Deposit | ABFNCD20200103267.65 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/03 | AM0004761097 | 2000000000 | 7.65 | IDFNone | | | | | | | | 2019/10/03 | | | Category2 |
| | | | | | | | AM0004761097 | | | | | | | | | | | | | 2020/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201003L0J0XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/03 | AM0004760978 | 315000000 | 4.8 | IDFNone | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/03 | | | Category3 |
| | | | | | | | AM0004760978 | | 7.7 | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM0004760978 | | 7.7 | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | AM0004760978 | | 6.508 | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | AM0004760978 | | 4.8 | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Negotiable Certificates Of Deposit | IPNNCD20201003277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/05 | AM0004761063 | 20000000 | 7.625 | TERMNone | | | | | | | | 2019/10/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201003277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/04 | | 2020/10/05 | AM0004761167 | 3000000 | 7.55 | TERMNone | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201004277.6 | INVESTEC BANK LIMITED | Matured | 2019/10/04 | | 2020/10/05 | AM0004761053 | | 7.6 | TERMNone | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201004277.125 | INVESTEC BANK LIMITED | Matured | 2019/10/04 | | 2020/10/05 | AM0004761050 | 800000 | 7.125 | TERMNone | | | | | | | | 2019/10/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200330277.6000 | RAND MERCHANT BANK | Matured | 2019/10/

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPKX202000081R | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/06/18Z | AM0004028219 | 15000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Promissory Notes | TLDPKX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/12/16Z | AM0004028267 | 50000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Promissory Notes | TLDPKX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/12/16Z | AM0004028335 | 100000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Promissory Notes | TLDPKX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/12/16Z | AM0004028384 | 30000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ250000 | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028394 | | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T55 | NEDBANK CAPITAL | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028700 | 2000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220101027J25 | ABSA BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16Z | AM0004027144 | 3000000 | 7.525 | IDF | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | AM0004027144 | | | | | | | | | | | | | 2020/10/16 | |
| Promissory Notes | ABPPNX202001014270 | ABSA BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16 | AM0004029276 | 1301367E7 | 7.6 | IDF | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | AM0004029276 | | | | | | | | | | | | | 2020/10/16 | |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ250000 | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16Z | AM0004029278 | 30000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220101027T25 | INVESTEC BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028728 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Debentures | SRBDEB2031910327B,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/10/16 | | 2019/10/22Z | AM0004029719 | 1000000000 | 6.5 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T55 | NEDBANK CAPITAL | Matured | 2019/10/16 | | 2020/10/16Z | AM0004029769 | 1000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/16 | | 2020/04/16Z | AM0004029777 | 2000000 | 7.175 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200101503LX03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/16 | | 2020/10/16Z | AM0004029785 | 60500000 | 4.74 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | | AM0004029785 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | AM0004029843 | | 7.7 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | AM0004029843 | | 5.5 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | AM0004029843 | | 4.75 | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Floating Rate Notes | IPUFRN202005183UX03XXXXPLP0.37500 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/10/16 | | 2020/05/18Z | AM0004027126 | 140000000 | 5.18 | IDF | None | | ZAR-JIBARS | PLUS-0.375-PRCT | | None | Issuer Defined | 2019/10/16 | | | Category3 |
| | | | | | | | AM0004027126 | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM0004029718 | | 7.375 | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | AM0004029718 | | 5.175 | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Treasury Bills | NATTBX202001014I | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/10/16Z | AM0004029255 | 964000000 | | | None | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ250000 | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028785 | 30000000 | 7.525 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220101027T55 | INVESTEC BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028886 | 7700000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/16 | | 2020/04/16Z | AM0004028893 | 1000000 | 7.175 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T55 | NEDBANK CAPITAL | Matured | 2019/10/16 | | 2020/10/16Z | AM0004028976 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/17 | | 2020/10/17Z | AM0004029064 | 21000000 | 7.325 | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Promissory Notes | TLDPKX202000141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/17 | | 2020/12/17Z | AM0004029325 | 50000000 | | | None | | | | | | | 2019/10/17 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200101503UX03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/10/17 | | 2020/10/16Z | AM0004029342 | 0 | 4.74 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | AM0004029342 | | | | | | | | | | | | | 2020/10/17 | |
| | | | | | | | AM0004029342 | | 7.493 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | AM0004029342 | | 5.293 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | AM0004029342 | | 4.743 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0220191217R6,65 | ABSA BANK LIMITED | Matured | 2019/10/17 | | 2019/12/17Z | AM0004029368 | 1000000 | 6.65 | IDF | None | | | | | | | 2019/10/17 | | | Category2 |
| | | | | | | | AM0004029368 | | | | | | | | | | | | | 2019/12/17 | |
| Floating Rate Notes | TLDFRN202001103UX03XXXXPLP1.17 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/17 | | 2020/10/16Z | AM0004029318 | 311900000 | 5.01 | IDF | None | | ZAR-JIBARS | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/17 | | | Category3 |
| | | | | | | | AM0004029318 | | | | | | | | | | | | | 2020/10/17 | |
| | | | | | | | AM0004029318 | | 7.792 | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | AM0004029318 | | 5.79 | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | AM0004029318 | | 5.012 | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Negotiable Certificates Of Deposit | RANNCD0220101027JZ250000 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030064 | 250000000 | 7.625 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | TLDPKX202191121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/18 | | 2019/11/21Z | AM0004030072 | None | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Promissory Notes | TLDPKX202000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/18 | | 2020/06/25Z | AM0004031148 | 100000000 | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030095 | 1000000 | 8.825 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T325 | NEDBANK CAPITAL | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030106 | 100000 | 7.325 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030126 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/18 | | 2020/10/18Z | AM0004031114 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027T175000 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/04/18Z | AM0004029975 | 7000000 | 7.175 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027JZ250000 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030223 | 300000000 | 7.625 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | TLDPKX202000181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/18 | | 2020/10/18Z | AM0004031130 | 50000000 | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Promissory Notes | TLDPKX202000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/18 | | 2020/06/25Z | AM0004031155 | 50000000 | | | None | | | | | | | 2019/10/18 | | | Category1 |
| Floating Rate Notes | IPUFRN202004205UX03XXXXPLP0.55000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/10/18 | | 2020/04/22Z | AM0004030331 | 2000000 | 7.12 | IDF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | 2019/10/18 | | | Category3 |
| | | | | | | | AM0004030331 | | | | | | | | | | | | | 2020/04/22 | |
| | | | | | | | AM0004030331 | | 7.117 | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| Floating Rate Notes | IPUFRN202007203UX03XXXXPLP0.70000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/10/18 | | 2020/07/20Z | AM0004030449 | 50000000 | 5.3 | IDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | 2019/10/18 | | | Category3 |
| | | | | | | | AM0004030449 | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | AM0004030449 | | 7.267 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM0004030449 | | 5.3 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Floating Rate Notes | RANFRN202001103UX03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004029983 | 0 | 4.68 | IDF | None | | ZAR-JIBARS | PLUS-87.5-BPS | | None | Issuer Defined | 2019/10/18 | | | Category3 |
| | | | | | | | AM0004029983 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | AM0004030585 | | 7.443 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM0004030585 | | 5.475 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | AM0004030585 | | 4.925 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | IPUNCD0220004250TJ5 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | Matured | 2019/10/18 | | 2020/04/22Z | AM0004030591 | 20000000 | 4.25 | IDF | None | | | | | | | 2019/10/18 | | | Category2 |
| | | | | | | | AM0004030591 | | | | | | | | | | | | | 2020/04/22 | |
| Floating Rate Notes | RANFRN202001103UX03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030506 | 29000000 | 4.7 | IDF | None | | ZAR-JIBARS | PLUS-90-BPS | | None | Issuer Defined | 2019/10/18 | | | Category3 |
| | | | | | | | AM0004030506 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | AM0004030506 | | 7.487 | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM0004030506 | | 5.1 | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | AM0004030506 | | 4.5 | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ500000 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030307 | 2000000 | 7.525 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027T5000000 | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18Z | AM0004030315 | 110000000 | 7.55 | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | TLDPKX202000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/21 | | 2020/10/21Z | AM0004030239 | 50000000 | | | None | | | | | | | 2019/10/21 | | | Category1 |
| Promissory Notes | TLDPKX202000171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/21 | | 2020/06/17Z | AM0004033021 | 50000000 | | | None | | | | | | | 2019/10/21 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/21 | | 2020/10/21Z | AM0004030137 | 2000000 | 7.5 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Floating Rate Notes | TLDFRN202001103UX03XXXXPLP1.17 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/21 | | 2020/10/21Z | AM0004030197 | 0 | 4.97 | IDF | None | | ZAR-JIBARS | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/21 | | | Category3 |
| | | | | | | | AM0004030197 | | 5.17 | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | AM0004030197 | | 7.917 | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | AM0004030197 | | 5.917 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | AM0004030197 | | 4.97 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0220191121R5,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/21 | | 2019/11/21Z | AM0004031189 | 2000000 | 6.55 | IDF | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ250000 | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2020/10/21Z | AM0004033204 | 71000000 | 7.525 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027T250000 | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2020/10/21Z | AM0004033212 | 60000000 | 7.55 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027TJ250000 | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2020/10/21Z | AM0004033276 | 60000000 | 7.525 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP202000401 | ESKOM HOLDINGS SOC LTD | Matured | 2019/10/21 | | 2020/04/28 | AM0004033292 | 50000000 | | | None | | | | | | | 2019/10/21 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220191121Z75,50000000 | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2019/11/21Z | AM0004033163 | 50000000 | 6.5 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220191121R6,55 | ABSA BANK LIMITED | Matured | 2019/10/21 | | 2019/11/21Z | AM0004033171 | 21000000 | 6.55 | IDF | None | | | | | | | 2019/10/21 | | | Category2 |
| | | | | | | | AM0004033171 | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0220191203TL5,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/21 | | 2019/12/20Z | AM0004033179 | 35000000 | 6.65 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Floating Rate Notes | TLDFRN202001103UX03XXXXPLP1.17 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/21 | | 2020/10/21Z | AM0004033204 | 400000000 | 4.97 | IDF | None | | ZAR-JIBARS | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/21 | | | Category3 |
| | | | | | | | AM0004033204 | | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | | AM0004033204 | | 7.728 | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | AM0004033204 | | 5.77 | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | AM0004033204 | | 4.97 | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0220200402T7,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/21 | | 2020/04/21Z | AM0004033135 | 1000000 | 7.15 | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027JT7 | INVESTEC BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033305 | 2000000 | 7.7 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027JZ250000 | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033401 | 250000000 | 7.525 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T325 | NEDBANK CAPITAL | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033346 | 2000000 | 7.325 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033395 | 2000000 | 7.5 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027T675000000 | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/04/22Z | AM0004033127 | 75000000 | 7.65 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/22 | | 2020/12/22Z | AM0004033411 | 4000000 | 7.5 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220191217R6,65 | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2019/12/22Z | AM0004033420 | 31000000 | 7.5 | IDF | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101027T250000 | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033387 | 1000000 | 7.525 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027T7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/22 | | 2020/12/22Z | AM0004033478 | 4000000 | 7.5 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220101027J5 | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033353 | 2000000 | 7.5 | IDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | AM0004033353 | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0220101027J7 | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033338 | 31000000 | 7.3 | IDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | AM0004033338 | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0220101027J7 | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033361 | 10000000 | 7.3 | IDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | AM0004033361 | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0220042422T,25 | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/04/22Z | AM0004033452 | 685000000 | 7.25 | IDF | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | AM0004033452 | | | | | | | | | | | | | 2020/04/22 | |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T325 | NEDBANK CAPITAL | Matured | 2019/10/22 | | 2020/10/22Z | AM0004033179 | 2000000 | 7.325 | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Promissory Notes | TLDPKX202000221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033519 | 50000000 | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027JT5,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033429 | 8000000 | 7.5 | TERM | None | | | | | | | 2019/10/23 | | | Category2 |
| Promissory Notes | TLDPKX202000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033538 | 50000000 | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | TLDPKX202000211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033544 | 50000000 | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Debentures | SRBDEB2031910327B,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/10/23 | | 2019/10/30Z | AM0004033502 | 1000000000 | 6.5 | TERM | None | | | | | | | 2019/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027JT7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033486 | 4000000 | 7.5 | TERM | None | | | | | | | 2019/10/23 | | | Category2 |
| Treasury Bills | NATTBX202002011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/12/23Z | AM0004033560 | 1078000000 | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | TLDPKX202000221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/10/23Z | AM0004033611 | 50000000 | | | None | | | | | | | 2019/10/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200101023UX03XXXXPLP0.92 | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/23Z | AM0004033434 | 8700000 | 4.71 | IDF | None | | ZAR-JIBARS | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/23 | | | Category3 |
| | | | | | | | AM0004033434 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | AM0004033494 | | 7.478 | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | AM0004033494 | | 5.512 | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | AM0004033494 | | 4.712 | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Promissory Notes | TLDPKX202000221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/24 | | 2020/04/23Z | AM0004033718 | 250000000 | | | None | | | | | | | 2019/10/24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200101023UX03XXXXPLP0.92 | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/23Z | AM0004033643 | 576000000 | 4.68 | IDF | None | | ZAR-JIBARS | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/10/24 | | | Category3 |
| | | | | | | | AM0004033643 | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | AM0004033643 | | 7.478 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | AM0004033643 | | 5.512 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | AM0004033643 | | 4.678 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0220101022I7,5 | ABSA BANK LIMITED | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033585 | 13000000 | 7.5 | IDF | None | | | | | | | 2019/10/24 | | | Category2 |
| | | | | | | | AM0004033585 | | | | | | | | | | | | | 2020/10/24 | |
| Negotiable Certificates Of Deposit | RANNCD0220101022I77,5000000 | RAND MERCHANT BANK | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033593 | 130000000 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220101022I77,5 | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033619 | 130000000 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220181125I7,55 | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2018/11/25Z | AM0004033635 | 5000000 | 6.55 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220101022I77,5000000 | RAND MERCHANT BANK | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033668 | 500000000 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220101022I7,5 | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033551 | 10000000 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220101022I7,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033728 | 2000000 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Promissory Notes | TLDPKX202007221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/10/24 | | 2020/07/22Z | AM0004033700 | 50000000 | | | None | | | | | | | 2019/10/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ARMNCD0220191125I7T,3 | AFRICAN BANK LIMITED | Matured | 2019/10/24 | | 2019/11/25Z | AM0004033884 | 2000000 | 7.3 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0220200227I7,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/24 | | 2020/04/28Z | AM0004033577 | 1000000 | 7.175 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220181125I7,75 | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2018/11/25Z | AM0004033643 | 2000000 | 7.75 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ARMNCD0220191125I7,75 | AFRICAN BANK LIMITED | Matured | 2019/10/24 | | 2019/11/25Z | AM0004033867 | 2000000 | 7.75 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200101503UX03XXXXPLB05. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/24 | | 2020/10/23Z | AM0004033759 | 60000000 | 4.68 | IDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/24 | | | Category3 |
| | | | | | | | AM0004033759 | | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | | AM0004033759 | | 7.483 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | AM0004033759 | | 5.511 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | AM0004033759 | | 4.683 | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0220101027J7 | ABSA BANK LIMITED | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033650 | 8000000 | 7.3 | IDF | None | | | | | | | 2019/10/24 | | | Category2 |
| | | | | | | | AM0004033650 | | | | | | | | | | | | | 2020/10/24 | |
| Negotiable Certificates Of Deposit | NBNCCD0220101027T325 | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033676 | 0 | 7.325 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220101027JT5,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/24 | | 2020/10/24Z | AM0004033742 | 0 | 7.5 | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200101503LX03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/10/25 | | 2020/10/24Z | AM0004033841 | 500000000 | 4.68 | IDF | None | | ZAR-JIBARS | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/10/25 | | | Category3 |
| | | | | | | | AM0004033841 | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | AM0004033841 | | 7.483 | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | AM0004033841 | | 5.511 | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD20200722277.325 | NEDBANK CAPITAL | Matured | 2019/11/02 | | | 2020/07/22 | ZAAI00046976 | 5000000 | 7.325 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Promissory Notes | TLDPKX20200721231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/02 | | | 2020/05/22 | ZAAI00045981 | 10000000 | None | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200522277.2 | INVESTEC BANK LIMITED | Matured | 2019/11/02 | | | 2020/05/22 | ZAAI00046927 | 2200000 | 7.2 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200522277.275 | ABSA BANK LIMITED | Matured | 2019/11/02 | | | 2020/05/22 | ZAAI00046911 | 5000000 | 7.275 | IDF | None | | | | | | | 2019/11/22 | | | Category2 |
| | | | | | | | | ZAAI00047115 | | | | | | | | | | | | | 2020/06/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20200522277.2 | INVESTEC BANK LIMITED | Matured | 2019/11/02 | | | 2020/05/22 | ZAAI00046935 | 10000000 | 7.2 | TERM | None | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200525277.2000000 | RAND MERCHANT BANK | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047180 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200525277.175 | NEDBANK CAPITAL | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047198 | 10000000 | 7.175 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200525277.2 | ABSA BANK LIMITED | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047184 | 5000000 | 7.2 | IDF | None | | | | | | | 2019/11/25 | | | Category2 |
| | | | | | | | | ZAAI00047144 | | | | | | | | | | | | | 2020/05/25 | |
| Negotiable Certificates Of Deposit | SBKNCD20200525277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/06/25 | ZAAI00047539 | 17000000 | 7.25 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200525277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/04/25 | ZAAI00047313 | 1000000 | 7.125 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Floating Rate Notes | TLDFRN20200525JU03XXXXPL25.2 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/05 | | | 2020/02/25 | ZAAI00047131 | 575000000 | 10 | IDF | None | | ZAR-JIBAR3 | PLUS-3.2-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/11/25 | | | Category3 |
| | | | | | | | | ZAAI00047131 | | | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| Negotiable Certificates Of Deposit | SBKNCD20191227275.678 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2019/12/27 | ZAAI00047305 | 200000 | 6.678 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200525277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047255 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200525277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047105 | 500000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200525277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047321 | 1000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200525275.7000000 | RAND MERCHANT BANK | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047511 | 15000000 | 6.7 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200525277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047529 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200525275.75 | NEDBANK CAPITAL | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047544 | 15000000 | 6.75 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200525277.15 | NEDBANK CAPITAL | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047461 | 15000000 | 7.15 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047552 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200525277.2000000 | RAND MERCHANT BANK | Matured | 2019/11/05 | | | 2020/05/25 | ZAAI00047502 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | Category2 |
| Promissory Notes | TLDPKX20200524291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/06 | | | 2020/04/24 | ZAAI00047628 | 50000000 | None | | None | | | | | | | 2019/11/26 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200525277.5 | INVESTEC BANK LIMITED | Matured | 2019/11/06 | | | 2020/05/25 | ZAAI00047537 | 15000000 | 6.5 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Promissory Notes | TLDPKX20200526251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/06 | | | 2020/08/26 | ZAAI00047584 | 10000000 | None | | None | | | | | | | 2019/11/26 | | | Category1 |
| Promissory Notes | TLDPKX20200526251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/06 | | | 2020/08/26 | ZAAI00047592 | 10000000 | None | | None | | | | | | | 2019/11/26 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200526277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/06 | | | 2020/05/26 | ZAAI00047752 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200526277 | NEDBANK CAPITAL | Matured | 2019/11/06 | | | 2020/05/26 | ZAAI00047412 | 11000000 | 7 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Promissory Notes | TLDPKX20200526251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/06 | | | 2020/08/26 | ZAAI00047403 | 21000000 | None | | None | | | | | | | 2019/11/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200526295.725 | ABSA BANK LIMITED | Matured | 2019/11/06 | | | 2020/05/26 | ZAAI00047420 | 15000000 | 6.725 | IDF | None | | | | | | | 2019/11/26 | | | Category2 |
| | | | | | | | | ZAAI00047420 | | | | | | | | | | | | 2020/05/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200526277.225 | ABSA BANK LIMITED | Matured | 2019/11/06 | | | 2020/05/26 | ZAAI00047438 | 5000000 | 7.225 | IDF | None | | | | | | | 2019/11/26 | | | Category2 |
| | | | | | | | | ZAAI00047438 | | | | | | | | | | | | 2020/05/26 | | |
| Negotiable Certificates Of Deposit | SBKNCD20200526277.225 | NEDBANK CAPITAL | Matured | 2019/11/06 | | | 2020/05/26 | ZAAI00047495 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/26 | | | Category2 |
| Treasury Bills | NATTBX20200527 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/07 | | | 2020/02/27 | ZAAI00047065 | 2496300000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Treasury Bills | NATTBX20200528S01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047045 | 7611000000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Treasury Bills | NATTBX20200281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/07 | | | 2020/02/28 | ZAAI00047032 | 2211600000 | | | None | | | | | | | 2019/11/27 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200527277.25 | INVESTEC BANK LIMITED | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047585 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SOLNCD20200528JU03XXXXPL9100. | SOUTHCHESTER (RF) LTD | Matured | 2019/11/07 | | | 2020/05/28 | ZAAI00047691 | 500000 | 7.9005 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/11/27 | | | Category3 |
| | | | | | | | | ZAAI00047719 | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20200527277.25 | INVESTEC BANK LIMITED | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047693 | 4300000 | 7.25 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200528427.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/07 | | | 2020/08/28 | ZAAI00047677 | 1400000 | 7.425 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200527275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047743 | 15000000 | 6.825 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200527277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047731 | 15000000 | 7.225 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200527277.225 | ABSA BANK LIMITED | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047747 | 5000000 | 7.225 | IDF | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200527277 | NEDBANK CAPITAL | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047841 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200527277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047833 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200527277.2250000 | RAND MERCHANT BANK | Matured | 2019/11/07 | | | 2020/05/27 | ZAAI00047834 | 2250000 | 7.225 | TERM | None | | | | | | | 2019/11/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200528277.25 | ABSA BANK LIMITED | Matured | 2019/11/08 | | | 2020/05/28 | ZAAI00047826 | 5000000 | 7.25 | IDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | | ZAAI00047826 | | | | | | | | | | | | 2020/05/28 | | |
| Promissory Notes | TLDPKX20200222231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/08 | | | 2020/02/28 | ZAAI00047318 | 37000000 | | | None | | | | | | | 2019/11/28 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200528207. | ABSA BANK LIMITED | Matured | 2019/11/08 | | | 2020/05/28 | ZAAI00047589 | 5000000 | 7 | IDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | | ZAAI00047653 | | | | | | | | | | | | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200528273 | ABSA BANK LIMITED | Matured | 2019/11/08 | | | 2020/05/28 | ZAAI00047691 | 75000000 | 7.3 | IDF | None | | | | | | | 2019/11/28 | | | Category2 |
| | | | | | | | | ZAAI00047691 | | | | | | | | | | | | 2020/05/28 | | |
| Floating Rate Notes | PNPRFN20200228JU03XXXXPL850. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2019/11/08 | | | 2020/02/28 | ZAAI00047737 | 200000000 | 7.1 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | | ZAAI00047737 | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| Notes | SOLNCD20200528JU03XXXXPL8110. | SOUTHCHESTER (RF) LTD | Matured | 2019/11/08 | | | 2020/02/28 | ZAAI00047794 | 3090000 | 7.9005 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/11/28 | | | Category3 |
| | | | | | | | | ZAAI00047794 | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20200528277.225 | NEDBANK CAPITAL | Matured | 2019/11/08 | | | 2020/05/28 | ZAAI00047769 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200320277.15 | INVESTEC BANK LIMITED | Matured | 2019/11/28 | | | 2020/03/28 | ZAAI00047958 | 5000000 | 7.15 | TERM | None | | | | | | | 2019/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200320277. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/28 | | | 2020/03/28 | ZAAI00048105 | 20000000 | 7 | TERM | None | | | | | | | 2019/11/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200429277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/11/29 | | | 2020/04/29 | ZAAI00048113 | 5000000 | 7.125 | TERM | None | | | | | | | 2019/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | TLDTBX20200729 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/11/29 | | | 2020/07/29 | ZAAI00048121 | 50000000 | None | | None | | | | | | | 2019/11/29 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200527277.275 | ABSA BANK LIMITED | Matured | 2019/11/29 | | | 2020/05/29 | ZAAI00048131 | 5000000 | 7.275 | IDF | None | | | | | | | 2019/11/29 | | | Category2 |
| | | | | | | | | ZAAI00048131 | | | | | | | | | | | | 2020/05/29 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200602277.225 | INVESTEC BANK LIMITED | Matured | 2019/12/02 | | | 2020/06/02 | ZAAI00048228 | 0 | 7.225 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Promissory Notes | TLDPKX20200602231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/02 | | | 2020/06/02 | ZAAI00048246 | 50000000 | None | | None | | | | | | | 2019/12/02 | | | Category1 |
| Promissory Notes | TLDPKX20200602231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/02 | | | 2020/06/02 | ZAAI00048238 | 100000000 | None | | None | | | | | | | 2019/12/02 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200602277.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/02 | | | 2020/06/02 | ZAAI00048312 | 5000000 | 7.205 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200602277.2000000 | RAND MERCHANT BANK | Matured | 2019/12/02 | | | 2020/06/02 | ZAAI00048320 | 2000000 | 7.2 | TERM | None | | | | | | | 2019/12/02 | | | Category2 |
| Floating Rate Notes | SOLRFN20200603JU03XXXXPL890. | SOUTHCHESTER (RF) LTD | Matured | 2019/12/03 | | | 2020/03/03 | ZAAI00048340 | 200000000 | 7.705 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/12/03 | | | Category3 |
| | | | | | | | | ZAAI00048340 | | | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20200617276.7 | NEDBANK CAPITAL | Matured | 2019/12/04 | | | 2020/06/17 | ZAAI00048469 | 20000000 | 6.7 | TERM | None | | | | | | | 2019/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200604278.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/04 | | | 2020/06/04 | ZAAI00048477 | 1000000 | 6.75 | TERM | None | | | | | | | 2019/12/04 | | | Category2 |
| Promissory Notes | TLDPKX20200604231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/04 | | | 2020/06/04 | ZAAI00048485 | 100000000 | None | | None | | | | | | | 2019/12/04 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200604277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/05 | | | 2020/06/05 | ZAAI00048552 | 1000000 | 7 | TERM | None | | | | | | | 2019/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200606277.2500000 | RAND MERCHANT BANK | Matured | 2019/12/06 | | | 2020/06/06 | ZAAI00048675 | 2500000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200604277.25 | NEDBANK CAPITAL | Matured | 2019/12/06 | | | 2020/06/04 | ZAAI00048667 | 20000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200604277.25 | ABSA BANK LIMITED | Matured | 2019/12/06 | | | 2020/06/04 | ZAAI00048659 | 20000000 | 7.25 | IDF | None | | | | | | | 2019/12/06 | | | Category2 |
| | | | | | | | | ZAAI00048659 | | | | | | | | | | | | 2020/06/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD20200606277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/06 | | | 2020/06/06 | ZAAI00048733 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200606277.25 | NEDBANK CAPITAL | Matured | 2019/12/06 | | | 2020/06/06 | ZAAI00048725 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | Category2 |
| Notes | SOLNCD20200609JU03XXXXPL887.5 | SOUTHCHESTER (RF) LTD | Matured | 2019/12/09 | | | 2020/03/09 | ZAAI00048857 | 200000000 | 7.875 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/12/09 | | | Category3 |
| | | | | | | | | ZAAI00048857 | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| Promissory Notes | TLDPKX20200606081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/09 | | | 2020/06/06 | ZAAI00048873 | 200000000 | None | | None | | | | | | | 2019/12/09 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200309278.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/09 | | | 2020/03/09 | ZAAI00048881 | 4000000 | 6.725 | TERM | None | | | | | | | 2019/12/09 | | | Category2 |
| Promissory Notes | TLDPKX20200611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/10 | | | 2020/06/11 | ZAAI00048921 | 100000000 | None | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPKX20200610231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/10 | | | 2020/06/10 | ZAAI00048911 | 100000000 | None | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPKX20200609081 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/10 | | | 2020/06/09 | ZAAI00048911 | 100000000 | None | | None | | | | | | | 2019/12/10 | | | Category1 |
| Promissory Notes | TLDPKX20200610231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/10 | | | 2020/06/10 | ZAAI00048929 | 100000000 | None | | None | | | | | | | 2019/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200310278.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/10 | | | 2020/03/10 | ZAAI00048949 | 3000000 | 6.725 | TERM | None | | | | | | | 2019/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200610JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2019/12/10 | | | 2020/06/10 | ZAAI00048979 | 4000000 | 6.84 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/12/10 | | | Category3 |
| | | | | | | | | ZAAI00048979 | | | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | | ZAAI00048979 | | 6.825 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| Floating Rate Notes | ABFFRN20200610JU03XXXXPL50000 | ABSA BANK LIMITED | Matured | 2019/12/10 | | | 2020/06/10 | ZAAI00048954 | 116000000 | 6.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | 2019/12/10 | | | Category3 |
| | | | | | | | | ZAAI00048954 | | 6.987 | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | | ZAAI00048954 | | 6.31 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| Floating Rate Notes | RANFRN20200610SJ03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2019/12/10 | | | 2020/06/10 | ZAAI00048938 | 80000000 | 6.89 | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | None | Issuer Defined | | 2019/12/10 | | | Category3 |
| | | | | | | | | ZAAI00048938 | | 6.892 | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | | ZAAI00048938 | | 6.89 | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20200313276.75 | NEDBANK CAPITAL | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049027 | 2500000 | 6.75 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200327277.8 | INVESTEC BANK LIMITED | Matured | 2019/12/11 | | | 2020/03/27 | ZAAI00049077 | 10000000 | 7.8 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200311276.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049186 | 10000000 | 6.55 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200311277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049194 | 5000000 | 7.35 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200602277.5000000 | RAND MERCHANT BANK | Matured | 2019/12/11 | | | 2020/06/02 | ZAAI00049244 | 5000000 | 7.5 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200611277.25 | INVESTEC BANK LIMITED | Matured | 2019/12/11 | | | 2020/06/11 | ZAAI00049252 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Promissory Notes | TLDPKX20200611231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/11 | | | 2020/06/11 | ZAAI00049277 | 100000000 | None | | None | | | | | | | 2019/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200311276.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049228 | 8000000 | 6.725 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200311277.275 | INVESTEC BANK LIMITED | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049236 | 5000000 | 7.275 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200312277.3 | ABSA BANK LIMITED | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049228 | 7900000 | 7.3 | IDF | None | | | | | | | 2019/12/11 | | | Category2 |
| | | | | | | | | ZAAI00049228 | | | | | | | | | | | | 2020/03/21 | | |
| Negotiable Certificates Of Deposit | SBKNCD20200312276.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/11 | | | 2020/03/11 | ZAAI00049119 | 1000000 | 6.725 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200312277.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/11 | | | 2020/03/12 | ZAAI00049069 | 2000000 | 7.2 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200312276.8 | NEDBANK CAPITAL | Matured | 2019/12/11 | | | 2020/03/12 | ZAAI00049077 | 40000000 | 6.8 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200312277.4200000 | RAND MERCHANT BANK | Matured | 2019/12/11 | | | 2020/03/12 | ZAAI00049168 | 9200000 | 7.425 | TERM | None | | | | | | | 2019/12/11 | | | Category2 |
| Floating Rate Notes | SOLFRN20200312SJ03XXXXPL8110. | SOUTHCHESTER (RF) LTD | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049301 | 218000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/12/12 | | | Category3 |
| | | | | | | | | ZAAI00049301 | | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| Promissory Notes | SHIPKX20200331231 | SHOPRITE INVESTMENTS LIMITED | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049061 | 198000000 | | | None | | | | | | | 2019/12/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20200314277.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049327 | 3000000 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200312277.425 | NEDBANK CAPITAL | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049310 | 0 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Notes | SBLNCT20200312SJ03XXXXPL880. | SOVEST BANK LIMITED | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049335 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/12/12 | | | Category3 |
| | | | | | | | | ZAAI00049335 | | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20200914277.425 | ABSA BANK LIMITED | Matured | 2019/12/12 | | | 2020/09/14 | ZAAI00049400 | 9000000 | 7.425 | IDF | None | | | | | | | 2019/12/12 | | | Category2 |
| | | | | | | | | ZAAI00049400 | | | | | | | | | | | | 2020/09/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD20200429277.225 | NEDBANK CAPITAL | Matured | 2019/12/12 | | | 2020/04/29 | ZAAI00049418 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Promissory Notes | TLDPKX20200312231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049093 | 100000000 | None | | None | | | | | | | 2019/12/12 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200312276.5000000 | RAND MERCHANT BANK | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049050 | 11000000 | 6.5 | TERM | None | | | | | | | 2019/12/12 | | | Category2 |
| Floating Rate Notes | SOLFRN20200312SJ03XXXXPL890. | SOUTHCHESTER (RF) LTD | Matured | 2019/12/12 | | | 2020/03/12 | ZAAI00049202 | 41000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | Quarterly Payment Cycle | Issuer Defined | | 2019/12/12 | | | Category3 |
| | | | | | | | | ZAAI00049202 | | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| Negotiable Certificates Of Deposit | SBKNCD20200613277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/13 | | | 2020/06/13 | ZAAI00049434 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200613277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/13 | | | 2020/06/13 | ZAAI00049443 | 11000000 | 7.25 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Promissory Notes | TLDPKX20200611111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2019/12/13 | | | 2020/06/11 | ZAAI00049442 | 50000000 | None | | None | | | | | | | 2019/12/13 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20200617277.25 | INVESTEC BANK LIMITED | Matured | 2019/12/13 | | | 2020/06/17 | ZAAI00049518 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/12/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200317276.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/17 | | | 2020/03/17 | ZAAI00049654 | 20000000 | 6.725 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200617277.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2019/12/17 | | | 2020/06/17 | ZAAI00049618 | 4000000 | 7.225 | TERM | None | | | | | | | 2019/12/17 | | | Category2 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD20200821207.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | | 2020/08/12 | JAA000436561 | 5000000 | 7.025 | ISDF | None | | | | | | | 2020/02/12 | | | 2020/08/12 | | Category2 |
| | | | | | | | JAA000436561 | | | | | | | | | | | | | | 2020/08/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200821207.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | | 2020/08/12 | JAA000436578 | 2000000 | 7.025 | ISDF | None | | | | | | | 2020/02/12 | | | 2020/08/12 | | Category2 |
| | | | | | | | JAA000436578 | | | | | | | | | | | | | | 2020/08/12 | | |
| Debentures | SRBDE00200220275.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/12 | | 2020/08/12 | JAA000436535 | 40000000 | 6.25 | TERM | None | | | | | | | 2020/02/12 | | | 2020/08/12 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200812275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/13 | | 2020/05/13 | JAA000436553 | 5000000 | 6.45 | TERM | None | | | | | | | 2020/02/13 | | | 2020/05/13 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200812777.0050000 | RAND MERCHANT BANK | Matured | 2020/02/13 | | 2020/08/13 | JAA000436618 | 2000000 | 7.025 | ISDF | None | | | | | | | 2020/02/13 | | | 2020/08/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200812578.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/13 | | 2020/05/13 | JAA000436744 | 5000000 | 6.45 | TERM | None | | | | | | | 2020/02/13 | | | 2020/05/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200812475.25 | NEDBANK CAPITAL | Matured | 2020/02/14 | | 2020/08/14 | JAA000436580 | 0 | 7.025 | TERM | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200812477.025 | NEDBANK CAPITAL | Matured | 2020/02/14 | | 2020/08/14 | JAA000436580 | 17000000 | 7.025 | TERM | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200812578.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/14 | | 2020/08/14 | JAA000436756 | 1000000 | 6.725 | TERM | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200814269.4 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/08/14 | JAA000436959 | 2000000 | 6.4 | ISDF | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| | | | | | | | JAA000436959 | | | | | | | | | | | | | | 2020/08/14 | | |
| Floating Rate Notes | TLDFRN20200014363X0XXXPLP3.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/14 | | 2020/05/14 | JAA000436943 | 496000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/14 | | | 2020/05/14 | | Category3 |
| | | | | | | | JAA000436943 | | 8.333 | | | | | | | | | | 2020/05/14 | | 2020/05/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200814327.05 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/08/14 | JAA000437011 | 100000000 | 7.05 | ISDF | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| | | | | | | | JAA000437011 | | | | | | | | | | | | | | 2020/08/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200815266.325 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/08/14 | JAA000436967 | 2100000 | 6.325 | ISDF | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| | | | | | | | JAA000436967 | | | | | | | | | | | | | | 2020/08/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200814527.025 | ABSA BANK LIMITED | Matured | 2020/02/14 | | 2020/08/14 | JAA000436991 | 30000000 | 7.025 | ISDF | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| | | | | | | | JAA000436991 | | | | | | | | | | | | | | 2020/08/14 | | |
| Negotiable Certificates Of Deposit | RANNC20200814727.0350000 | RAND MERCHANT BANK | Matured | 2020/02/14 | | 2020/08/14 | JAA000437012 | 3100000 | 7.035 | TERM | None | | | | | | | 2020/02/14 | | | 2020/08/14 | | Category2 |
| Floating Rate Notes | PNPFRN20200815X0XXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/02/17 | | 2020/05/18 | JAA000437229 | 650000000 | 7.056 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | 2020/05/18 | | Category3 |
| | | | | | | | JAA000437229 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Floating Rate Notes | PNPFRN20200815X0XXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/02/17 | | 2020/05/18 | JAA000437231 | 100000000 | 7.056 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | 2020/05/18 | | Category3 |
| | | | | | | | JAA000437231 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200217B78.925 | INVESTEC BANK LIMITED | Matured | 2020/02/17 | | 2020/07/18 | JAA000437379 | 1500000 | 6.925 | TERM | None | | | | | | | 2020/02/17 | | | 2020/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200842026.4 | ABSA BANK LIMITED | Matured | 2020/02/17 | | 2020/07/18 | JAA000437304 | 1000000 | 6.4 | ISDF | None | | | | | | | 2020/02/17 | | | 2020/07/18 | | Category2 |
| | | | | | | | JAA000437304 | | | | | | | | | | | | | | 2020/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200101427.025 | ABSA BANK LIMITED | Matured | 2020/02/17 | | 2020/10/18 | JAA000437338 | 1000000 | 7.025 | ISDF | None | | | | | | | 2020/02/17 | | | 2020/10/18 | | Category2 |
| | | | | | | | JAA000437338 | | | | | | | | | | | | | | 2020/10/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200811796.725 | ABSA BANK LIMITED | Matured | 2020/02/17 | | 2020/08/17 | JAA000437312 | 1500000 | 6.725 | ISDF | None | | | | | | | 2020/02/17 | | | 2020/08/17 | | Category2 |
| | | | | | | | JAA000437312 | | | | | | | | | | | | | | 2020/08/17 | | |
| Promissory Notes | TLDPNX20200033231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/17 | | 2020/03/23 | JAA000437395 | 1000000000 | - | ISDF | None | | | | | | | 2020/02/17 | | | 2020/03/23 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200803266.325 | ABSA BANK LIMITED | Matured | 2020/02/17 | | 2020/08/17 | JAA000437396 | 2000000 | 6.325 | ISDF | None | | | | | | | 2020/02/17 | | | 2020/08/17 | | Category2 |
| | | | | | | | JAA000437396 | | | | | | | | | | | | | | 2020/08/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200814307. | ABSA BANK LIMITED | Matured | 2020/02/17 | | 2020/08/17 | JAA000437320 | 1000000 | 7 | ISDF | None | | | | | | | 2020/02/17 | | | 2020/08/17 | | Category2 |
| | | | | | | | JAA000437320 | | | | | | | | | | | | | | 2020/08/17 | | |
| Floating Rate Notes | PNPFRN20200815X0XXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/02/17 | | 2020/05/18 | JAA000437241 | 750000000 | 7.056 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | 2020/05/18 | | Category3 |
| | | | | | | | JAA000437241 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD20200817X0XXXXPLD.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/17 | | 2020/08/17 | JAA000437411 | 600000000 | 7.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2020/02/17 | | | 2020/08/17 | | Category3 |
| | | | | | | | JAA000437411 | | | | | | | | | | | | | | 2020/08/17 | | |
| | | | | | | | JAA000437411 | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200818327.025 | ABSA BANK LIMITED | Matured | 2020/02/18 | | 2020/08/18 | JAA000437601 | 150000000 | 7.025 | ISDF | None | | | | | | | 2020/02/18 | | | 2020/08/18 | | Category2 |
| | | | | | | | JAA000437601 | | | | | | | | | | | | | | 2020/08/18 | | |
| Floating Rate Notes | TLDFRN20200814363X0XXXPLP3.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/18 | | 2020/05/14 | JAA000437478 | 400000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/18 | | | 2020/05/14 | | Category3 |
| | | | | | | | JAA000437478 | | 8.333 | | | | | | | | | | 2020/05/14 | | 2020/05/14 | | |
| Negotiable Certificates Of Deposit | NBKNC20200818775.5 | NEDBANK CAPITAL | Matured | 2020/02/18 | | 2020/05/18 | JAA000437600 | 1500000000 | 8.4 | TERM | None | | | | | | | 2020/02/18 | | | 2020/05/18 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200842129.4 | ABSA BANK LIMITED | Matured | 2020/02/18 | | 2020/08/18 | JAA000437486 | 100000 | 8.4 | ISDF | None | | | | | | | 2020/02/18 | | | 2020/08/18 | | Category2 |
| | | | | | | | JAA000437486 | | | | | | | | | | | | | | 2020/04/01 | | |
| Negotiable Certificates Of Deposit | SBIXNC20200818278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/18 | | 2020/08/18 | JAA000437528 | 4900000 | 6.45 | TERM | None | | | | | | | 2020/02/18 | | | 2020/08/18 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200818277. | NEDBANK CAPITAL | Matured | 2020/02/18 | | 2020/08/18 | JAA000437543 | 1500000 | 7 | TERM | None | | | | | | | 2020/02/18 | | | 2020/08/18 | | Category2 |
| Debentures | SRBDE00200220275.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/18 | | 2020/02/26 | JAA000437783 | 15000000 | 6.25 | TERM | None | | | | | | | 2020/02/18 | | | 2020/02/26 | | Category2 |
| Floating Rate Notes | ABFFRN20200813X0XXXXPLP0.475600 | ABSA BANK LIMITED | Matured | 2020/02/19 | | 2020/08/19 | JAA000437767 | 800000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/02/19 | | | 2020/08/19 | | Category3 |
| | | | | | | | JAA000437767 | | | | | | | | | | | | | | 2020/08/19 | | |
| | | | | | | | JAA000437767 | | 4.875 | | | | | | | | | | 2020/05/19 | | 2020/05/19 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200818327. | ABSA BANK LIMITED | Matured | 2020/02/19 | | 2020/08/19 | JAA000437769 | 4000000 | - | ISDF | None | | | | | | | 2020/02/19 | | | 2020/08/19 | | Category2 |
| | | | | | | | JAA000437769 | | | | | | | | | | | | | | 2020/08/19 | | |
| Negotiable Certificates Of Deposit | RMBCD20200210005777.0350000 | RAND MERCHANT BANK | Matured | 2020/02/19 | | 2020/10/19 | JAA000437770 | 14000000 | 7.035 | TERM | None | | | | | | | 2020/02/19 | | | 2020/10/19 | | Category2 |
| Debentures | SRBDE00200220275.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/19 | | 2020/08/19 | JAA000437775 | 2070000000 | 6.24 | TERM | None | | | | | | | 2020/02/19 | | | 2020/08/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200720775.95 | INVESTEC BANK LIMITED | Matured | 2020/02/20 | | 2020/07/20 | JAA000437895 | 1500000 | 6.95 | TERM | None | | | | | | | 2020/02/20 | | | 2020/07/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200821207.05 | ABSA BANK LIMITED | Matured | 2020/02/20 | | 2020/08/20 | JAA000437866 | 5160000000 | 7.05 | ISDF | None | | | | | | | 2020/02/20 | | | 2020/08/20 | | Category2 |
| | | | | | | | JAA000437866 | | | | | | | | | | | | | | 2020/09/21 | | |
| Promissory Notes | TLDPNX20200000201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/20 | | 2020/08/20 | JAA000437916 | 50000000 | - | ISDF | None | | | | | | | 2020/02/20 | | | 2020/08/20 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNC20200824127.6 | NEDBANK CAPITAL | Matured | 2020/02/21 | | 2020/06/21 | JAA000438021 | 20000000 | 6.4 | TERM | None | | | | | | | 2020/02/21 | | | 2020/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200824777.0350000 | RAND MERCHANT BANK | Matured | 2020/02/21 | | 2020/08/21 | JAA000438054 | 1000000 | 6.035 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200824173.95 | NEDBANK CAPITAL | Matured | 2020/02/21 | | 2020/08/21 | JAA000438054 | 1000000 | 6.95 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200806026.75 | ABSA BANK LIMITED | Matured | 2020/02/21 | | 2020/06/08 | JAA000437940 | 2800000 | 6.75 | ISDF | None | | | | | | | 2020/02/21 | | | 2020/06/08 | | Category2 |
| | | | | | | | JAA000437940 | | | | | | | | | | | | | | 2020/06/08 | | |
| Floating Rate Notes | ABFFRN20200821BPRMABSAMPO.70000 | ABSA BANK LIMITED | Matured | 2020/02/21 | | 2020/08/21 | JAA000437999 | 1000000000 | 4.3 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2020/02/21 | | | 2020/03/31 | | Category3 |
| | | | | | | | JAA000437999 | | | | | | | | | | | | | | 2020/03/31 | | |
| | | | | | | | JAA000437999 | | | | | | | | | | | | | | 2020/05/31 | | |
| | | | | | | | JAA000437999 | | | | | | | | | | | | | | 2020/06/30 | | |
| | | | | | | | JAA000437999 | | | | | | | | | | | | | | 2020/07/31 | | |
| | | | | | | | JAA000437999 | | | | | | | | | | | | | | 2020/08/31 | | |
| | | | | | | | JAA000437999 | | 4.3 | | | | | | | | | | 2020/07/24 | | 2020/08/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200821267.875 | ABSA BANK LIMITED | Matured | 2020/02/21 | | 2020/08/21 | JAA000438145 | 100000000 | 6.875 | ISDF | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| | | | | | | | JAA000438145 | | | | | | | | | | | | | | 2020/08/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200721266.9 | ABSA BANK LIMITED | Matured | 2020/02/21 | | 2020/07/21 | JAA000438120 | 5000000 | 6.9 | ISDF | None | | | | | | | 2020/02/21 | | | 2020/07/21 | | Category2 |
| | | | | | | | JAA000438120 | | | | | | | | | | | | | | 2020/07/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200806026.95 | ABSA BANK LIMITED | Matured | 2020/02/21 | | 2020/08/21 | JAA000438005 | 5000000 | 6.95 | ISDF | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| | | | | | | | JAA000438005 | | | | | | | | | | | | | | 2020/08/21 | | |
| Promissory Notes | TLDPNX20200000211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/21 | | 2020/08/21 | JAA000437961 | 1000000000 | - | ISDF | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNC20200812277.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/21 | | 2020/08/21 | JAA000438060 | 5000000 | 7.5 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200820277.0 | INVESTEC BANK LIMITED | Matured | 2020/02/21 | | 2020/08/21 | JAA000438050 | 5000000 | 7 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200820276.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/21 | | 2020/08/21 | JAA000438008 | 5000000 | 6.505 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200820276.95 | NEDBANK CAPITAL | Matured | 2020/02/21 | | 2020/08/21 | JAA000438039 | 5000000 | 6.95 | TERM | None | | | | | | | 2020/02/21 | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200811268.725 | ABSA BANK LIMITED | Matured | 2020/02/24 | | 2020/08/11 | JAA000438051 | 2500000 | 6.725 | ISDF | None | | | | | | | 2020/02/24 | | | 2020/08/11 | | Category2 |
| | | | | | | | JAA000438051 | | | | | | | | | | | | | | 2020/08/11 | | |
| Negotiable Certificates Of Deposit | RMANCD20200824275.6750000 | RAND MERCHANT BANK | Matured | 2020/02/24 | | 2020/08/24 | JAA000438137 | 5000000 | 6.675 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200824275.9 | NEDBANK CAPITAL | Matured | 2020/02/24 | | 2020/08/24 | JAA000438029 | 5000000 | 6.9 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200824275.505 | INVESTEC BANK LIMITED | Matured | 2020/02/24 | | 2020/08/24 | JAA000438093 | 5000000 | 6.505 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200824276.95 | INVESTEC BANK LIMITED | Matured | 2020/02/24 | | 2020/08/24 | JAA000438310 | 5000000 | 6.95 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200824275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/24 | | 2020/08/24 | JAA000438344 | 5000000 | 6.675 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200824275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/24 | | 2020/08/24 | JAA000438369 | 1000000 | 6.875 | TERM | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200824269.9 | ABSA BANK LIMITED | Matured | 2020/02/24 | | 2020/08/24 | JAA000438195 | 500000000 | 6.9 | ISDF | None | | | | | | | 2020/02/24 | | | 2020/08/24 | | Category2 |
| | | | | | | | JAA000438195 | | | | | | | | | | | | | | 2020/08/24 | | |
| Floating Rate Notes | SCLFRN20200522SJ03XXXPL.B85. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/24 | | 2020/05/22 | JAA000438526 | 2000000 | 7.350 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/24 | | | 2020/05/22 | | Category3 |
| | | | | | | | JAA000438526 | | | | | | | | | | | | 2020/05/22 | | 2020/05/22 | | |
| Floating Rate Notes | ABFFRN20200824SJ03XXXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2020/02/24 | | 2020/08/24 | JAA000438179 | 135000000 | 4.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/02/24 | | | 2020/08/24 | | Category3 |
| | | | | | | | JAA000438179 | | | | | | | | | | | | | | 2020/08/24 | | |
| | | | | | | | JAA000438179 | | 4.533 | | | | | | | | | | 2020/05/25 | | 2020/05/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200825266.325 | ABSA BANK LIMITED | Matured | 2020/02/24 | | 2020/03/24 | JAA000438245 | 1200000 | 6.325 | ISDF | None | | | | | | | 2020/02/24 | | | 2020/03/24 | | Category2 |
| | | | | | | | JAA000438245 | | | | | | | | | | | | | | 2020/03/24 | | |
| Negotiable Certificates Of Deposit | NBKNC20200824279.9 | NEDBANK CAPITAL | Matured | 2020/02/25 | | 2020/08/25 | JAA000438443 | 17000000 | 6.9 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Bridging Bonds | DBSBB00420200225277.087 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/25 | | 2020/08/25 | JAA000438508 | 1000000000 | 7.087 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Bridging Bonds | DBSBB00420200225277.087 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/25 | | 2020/08/25 | JAA000438625 | 2500000000 | 7.087 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200824275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/25 | | 2020/08/25 | JAA000438661 | 5000000 | 6.875 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200825266.5 | ABSA BANK LIMITED | Matured | 2020/02/25 | | 2020/08/25 | JAA000438518 | 20000000 | 6.5 | ISDF | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| | | | | | | | JAA000438518 | | | | | | | | | | | | | | 2020/05/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200826269.9 | ABSA BANK LIMITED | Matured | 2020/02/25 | | 2020/08/25 | JAA000438534 | 1300000000 | 6.9 | ISDF | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| | | | | | | | JAA000438534 | | | | | | | | | | | | | | 2020/08/25 | | |
| Negotiable Certificates Of Deposit | IPNNCD20200825279.9 | INVESTEC BANK LIMITED | Matured | 2020/02/25 | | 2020/08/25 | JAA000438492 | 5000000 | 6.9 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200825279.9 | NEDBANK CAPITAL | Matured | 2020/02/25 | | 2020/08/25 | JAA000438500 | 2600000 | 6.9 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Bridging Bonds | DBSBB00420200225277.087 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2020/02/25 | | 2020/08/25 | JAA000438609 | 1000000000 | 7.087 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200825279.8 | ABSA BANK LIMITED | Matured | 2020/02/25 | | 2020/08/25 | JAA000438450 | 500000000 | 6.8 | ISDF | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| | | | | | | | JAA000438450 | | | | | | | | | | | | | | 2020/08/25 | | |
| Negotiable Certificates Of Deposit | RANNC20200825279.850000 | RAND MERCHANT BANK | Matured | 2020/02/25 | | 2020/08/25 | JAA000438464 | 5000000 | 6.85 | TERM | None | | | | | | | 2020/02/25 | | | 2020/08/25 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200827276.45 | INVESTEC BANK LIMITED | Matured | 2020/02/26 | | 2020/08/26 | JAA000438815 | 12000000 | 6.45 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200827675.7500000 | RAND MERCHANT BANK | Matured | 2020/02/26 | | 2020/08/26 | JAA000438772 | 8000000 | 6.75 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20200827675.301 | INVESTEC BANK LIMITED | Matured | 2020/02/26 | | 2020/08/26 | JAA000438801 | 5000000 | 6.501 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200827675.6000000 | RAND MERCHANT BANK | Matured | 2020/02/26 | | 2020/08/26 | JAA000438887 | 3000000 | 6.6 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200827675.0000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/26 | | 2020/08/26 | JAA000438708 | 2500000 | 6.9 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200829266.5 | ABSA BANK LIMITED | Matured | 2020/02/26 | | 2020/08/26 | JAA000438724 | 10000000 | 6.5 | ISDF | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| | | | | | | | JAA000438724 | | | | | | | | | | | | | | 2020/05/26 | | |
| Promissory Notes | TLDPNX20200000831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/26 | | 2020/08/26 | JAA000438799 | 500000000 | - | ISDF | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200727266.85 | ABSA BANK LIMITED | Matured | 2020/02/26 | | 2020/07/27 | JAA000438782 | 3000000 | 6.85 | ISDF | None | | | | | | | 2020/02/26 | | | 2020/07/27 | | Category2 |
| | | | | | | | JAA000438782 | | | | | | | | | | | | | | 2020/07/27 | | |
| Negotiable Certificates Of Deposit | NBKNC20200830275.9 | NEDBANK CAPITAL | Matured | 2020/02/26 | | 2020/08/26 | JAA000438900 | 1000000 | 6.75 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200830275.3250000 | RAND MERCHANT BANK | Matured | 2020/02/26 | | 2020/08/26 | JAA000438740 | 3000000 | 6.325 | TERM | None | | | | | | | 2020/02/26 | | | 2020/08/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200827275.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/27 | | 2020/08/27 | JAA000438914 | 3000000 | 6.925 | TERM | None | | | | | | | 2020/02/27 | | | 2020/08/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200827275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/27 | | 2020/08/27 | JAA000438922 | 1000000 | 6.9 | TERM | None | | | | | | | 2020/02/27 | | | 2020/08/27 | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20200828275.4250000 | RAND MERCHANT BANK | Matured | 2020/02/28 | | 2020/08/28 | JAA000438997 | 25000000 | 6.425 | TERM | None | | | | | | | 2020/02/28 | | | 2020/08/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200828275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/28 | | 2020/08/28 | JAA000439005 | 5000000 | 6.9 | TERM | None | | | | | | | 2020/02/28 | | | 2020/08/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC20200828275.45 | NEDBANK CAPITAL | Matured | 2020/02/28 | | 2020/08/28 | JAA000438951 | 2500000 | 6.45 | TERM | None | | | | | | | 2020/02/28 | | | 2020/08/28 | | Category2 |
| Floating Rate Notes | SCLFRN20200528SJ03XXXXPL.B110. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/28 | | 2020/05/28 | JAA000439060 | 3000000 | 7.005 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | 2020/05/28 | | Category3 |
| | | | | | | | JAA000439060 | | | | | | | | | | | | 2020/05/28 | | 2020/05/28 | | |
| Promissory Notes | TLDPNX20200000291 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/02/28 | | 2020/05/28 | JAA000439219 | 3100000000 | - | ISDF | None | | | | | | | 2020/02/28 | | | 2020/05/28 | | Category1 |
| Floating Rate Notes | PNPFRN20200528SJ03XXXXPLB50. | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/02/28 | | 2020/05/28 | JAA000439084 | 200000000 | 7.006 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | 2020/05/28 | | Category3 |
| | | | | | | | JAA000439084 | | | | | | | | | | | | 2020/05/28 | | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | RANNC20200830275.2500000 | RAND MERCHANT BANK | Matured | 2020/02/28 | | 2020/08/28 | JAA000439053 | 2000000 | 6.25 | TERM | None | | | | | | | 2020/02/28 | | | 2020/08/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNC20200828275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/02/28 | | 2020/08/28 | JAA000439002 | 1000000 | 6.425 | TERM | None | | | | | | | 2020/02/28 | | | 2020/08/28 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20200309141 | ESKOM HOLDINGS SOC LTD | Matured | 2020/03/02 | | 2020/08/12 | JAA000439235 | 0 | 4.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/03/02 | | | 2020/08/12 | | Category1 |
| Floating Rate Notes | ABFFRN20200303SJ03XXXXPLP0.475600 | ABSA BANK LIMITED | Matured | 2020/03/02 | | 2020/08/02 | JAA000439027 | 1000000000 | 4.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2020/03/02 | | | 2020/08/02 | | Category3 |
| | | | | | | | JAA000439027 | | | | | | | | | | | | 2020/05/02 | | 2020/05/02 | | |
| | | | | | | | JAA000439234 | | 4.495 | | | | | | | | | | 2020/06/02 | | 2020/06/02 | | |
| Floating Rate Notes | ABFFRN20200903SJ03XXXXPLP0.52500 | ABSA BANK LIMITED | Matured | 2020/03/03 | | 2020/06/02 | JAA000439174 | 1000000000 | 4.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2020/03/03 | | | 2020/06/02 | | Category3 |
| | | | | | | | JAA000439234 | | | | | | | | | | | | 2020/06/02 | | 2020/06/02 | | |
| | | | | | | | JAA000439234 | | 4.500 | | | | | | | | | | 2020/06/02 | | 2020/06/02 | | |
| Commercial Paper Bills/ Capital Project Bills | 

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD20200077127X4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/14 | 2020/07/13 | AM0005042065 | 1500000 | 4.4 | TERM | None | | | | | | | 2020/04/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20200078274.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/14 | 2020/06/12 | AM0005042037 | 1600000 | 4.35 | TERM | None | | | | | | | 2020/04/14 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200131327E.000000 | RAND MERCHANT BANK | Matured | 2020/04/14 | 2020/10/12 | AM0000004141 | 4000000000 | 6 | TERM | None | | | | | | | 2020/04/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20200077128X4.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/14 | 2020/07/13 | AM0005042150 | 2000000 | 5.125 | TERM | None | | | | | | | 2020/04/14 | | Category2 |
| Promissory Notes | TLDPNX20200107141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/14 | 2020/10/14 | AM0000004208 | 50000000 | | None | | | | | | | | 2020/04/14 | | Category1 |
| Promissory Notes | TLDPNX20200107141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/14 | 2020/10/14 | AM0000004208 | 50000000 | | None | | | | | | | | 2020/04/14 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20201214263XXXXXPLPL5 | NEDBANK CAPITAL | Matured | 2020/04/14 | 2020/10/14 | AM0000004232 | 21000000000 | 4.25 | ISDF | None | ZAR-JIBAR5 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/04/14 | | Category2 |
| | | | | | | AM0000004232 | | | | | | | | | | | | 2020/10/14 | |
| | | | | | | AM0000004232 | | 4.35 | | | | | | | | | | 2020/07/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20201214275.925 | NEDBANK CAPITAL | Matured | 2020/04/14 | 2020/10/14 | AM0000004267 | 3000000 | 5.925 | TERM | None | | | | | | | 2020/04/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201201273.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/15 | 2020/10/13 | AM0005043349 | 2000000 | 5.125 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Promissory Notes | TLDPNX20200107141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/15 | 2020/10/14 | AM0000004465 | 2500000 | | None | | | | | | | | 2020/04/15 | | Category1 |
| Debentures | SPBCDE20200213273.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/15 | 2020/05/13 | AM0000043380 | 16000000 | 3.5 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20200202274.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/15 | 2020/07/15 | AM0005044402 | 2000000 | 4.4 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Promissory Notes | TLDPNX20200107171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/15 | 2020/07/17 | AM0000004448 | 100000000 | | None | | | | | | | | 2020/04/15 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200121325.075 | ABSA BANK LIMITED | Matured | 2020/04/15 | 2020/10/15 | AM0000044706 | 10000000 | 5.075 | ISDF | None | | | | | | | 2020/04/15 | | Category2 |
| | | | | | | AM0000044706 | | | | | | | | | | | | 2020/10/15 | |
| Negotiable Certificates Of Deposit | SBXNCD20200201275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/15 | 2020/08/13 | AM0005044430 | 1700000 | 4.825 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200131575.1750000 | RAND MERCHANT BANK | Matured | 2020/04/15 | 2020/10/15 | AM0000044463 | 25000000000 | 5.175 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Floating Rate Notes | RANFRN20200201535JXXXXXPLB80, | RAND MERCHANT BANK | Matured | 2020/04/15 | 2020/10/15 | AM0000044414 | 350000000 | 4.65 | ISDF | None | ZAR-JIBAR5 | PLUS-80-BPS | | None | Issuer Defined | | 2020/04/15 | | Category3 |
| | | | | | | AM0000044414 | | | | | | | | | | | | 2020/10/15 | |
| | | | | | | AM0000044414 | | 4.65 | | | | | | | | | | 2020/11/15 | |
| Debentures | SPBCDE20200429273.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/15 | 2020/06/12 | AM0000043417 | 88400000 | 3.25 | TERM | None | | | | | | | 2020/04/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201216275.125 | NEDBANK CAPITAL | Matured | 2020/04/16 | 2020/10/14 | AM0000044547 | 8000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201216275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/16 | 2020/10/14 | AM0005044596 | 100000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | Category2 |
| Promissory Notes | TLDPNX20200107151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/16 | 2020/10/16 | AM0000004737 | 50000000 | | None | | | | | | | | 2020/04/16 | | Category1 |
| Promissory Notes | TLDPNX20200107151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/16 | 2020/10/16 | AM0000004745 | 50000000 | | None | | | | | | | | 2020/04/16 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200081504.375 | ABSA BANK LIMITED | Matured | 2020/04/16 | 2020/05/14 | AM0000044562 | 1900000 | 4.375 | ISDF | None | | | | | | | 2020/04/16 | | Category2 |
| | | | | | | AM0000044562 | | | | | | | | | | | | 2020/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20200082324.425 | ABSA BANK LIMITED | Matured | 2020/04/16 | 2020/06/22 | AM0000044575 | 1000000 | 4.425 | ISDF | None | | | | | | | 2020/04/16 | | Category2 |
| | | | | | | AM0000044575 | | | | | | | | | | | | 2020/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20200121625.125 | ABSA BANK LIMITED | Matured | 2020/04/16 | 2020/10/16 | AM0000044554 | 8000000 | 5.125 | ISDF | None | | | | | | | 2020/04/16 | | Category2 |
| | | | | | | AM0000044554 | | | | | | | | | | | | 2020/10/16 | |
| Floating Rate Notes | SOUFRN20200107JXXXXXPLB80, | SOUTHCHESTER (RF) LTD | Matured | 2020/04/16 | 2020/07/16 | AM0000044505 | 1000000 | 6.083 | ISDF | None | ZAR-JIBAR6 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/04/16 | | Category3 |
| | | | | | | AM0000044505 | | | | | | | | | | | | 2020/07/16 | |
| | | | | | | AM0000044505 | | 6.083 | | | | | | | | | | 2020/11/16 | |
| Negotiable Certificates Of Deposit | RANNCD20201216275.2750000 | RAND MERCHANT BANK | Matured | 2020/04/16 | 2020/10/16 | AM0000044563 | 8000000 | 5.275 | TERM | None | | | | | | | 2020/04/16 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201216275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/16 | 2020/10/16 | AM0005044752 | 30000000 | 5.125 | TERM | None | | | | | | | 2020/04/16 | | Category2 |
| Promissory Notes | TLDPNX20200107151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | 2020/07/17 | AM0000004943 | 50000000 | | None | | | | | | | | 2020/04/17 | | Category1 |
| Promissory Notes | TLDPNX20200108171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | 2020/08/17 | AM0000004935 | 25000000 | | None | | | | | | | | 2020/04/17 | | Category1 |
| Promissory Notes | TLDPNX20200107151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | 2020/10/17 | AM0000004977 | 50000000 | | None | | | | | | | | 2020/04/17 | | Category1 |
| Promissory Notes | TLDPNX20200107151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/17 | 2020/10/17 | AM0000004978 | 50000000 | | None | | | | | | | | 2020/04/17 | | Category1 |
| Negotiable Certificates Of Deposit | IPWNCD20200121475.10 | INVESTEC BANK LIMITED | Matured | 2020/04/17 | 2020/10/17 | AM0000044878 | 17600000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201121475.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/17 | 2020/10/17 | AM0005044968 | 31100000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20200121274.4 | INVESTEC BANK LIMITED | Matured | 2020/04/17 | 2020/07/17 | AM0000044884 | 1500000 | 4.4 | TERM | None | | | | | | | 2020/04/17 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200202275.4000000 | RAND MERCHANT BANK | Matured | 2020/04/20 | 2020/07/20 | AM0000044884 | 10000000 | 4.4 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20200122515.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | 2020/10/20 | AM0005045272 | 22000000 | 5.15 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201216275.000 | NEDBANK CAPITAL | Matured | 2020/04/20 | 2020/10/20 | AM0000045143 | 2000000 | 5.000 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200122575.2500000 | RAND MERCHANT BANK | Matured | 2020/04/20 | 2020/10/20 | AM0000045143 | 25000000000 | 5.25 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201202275.125 | NEDBANK CAPITAL | Matured | 2020/04/20 | 2020/10/20 | AM0000045133 | 1000000 | 5.125 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | 2020/07/20 | AM0005045213 | 1500000 | 4.475 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Promissory Notes | TLDPNX20200107001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/20 | 2020/07/20 | AM0000045122 | 50000000 | | None | | | | | | | | 2020/04/20 | | Category1 |
| Promissory Notes | TLDPNX20200107001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/20 | 2020/10/20 | AM0000045132 | 50000000 | | None | | | | | | | | 2020/04/20 | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20200202327.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | 2020/05/20 | AM0005045262 | 15000000 | 4.35 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200082504.425 | ABSA BANK LIMITED | Matured | 2020/04/20 | 2020/05/20 | AM0000045003 | 1000000 | 4.425 | ISDF | None | | | | | | | 2020/04/20 | | Category2 |
| | | | | | | AM0000045003 | | | | | | | | | | | | 2020/05/20 | |
| Negotiable Certificates Of Deposit | IPWNCD20200202275.375 | INVESTEC BANK LIMITED | Matured | 2020/04/20 | 2020/05/20 | AM0000045015 | 13000000 | 4.375 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202275.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/20 | 2020/10/20 | AM0005045135 | 11000000 | 5.1 | TERM | None | | | | | | | 2020/04/20 | | Category2 |
| Promissory Notes | TLDPNX20200106011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | 2020/06/21 | AM0000045536 | 80000000 | | None | | | | | | | | 2020/04/21 | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20201202275.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/21 | 2020/10/21 | AM0005045386 | 10000000 | 5.1 | TERM | None | | | | | | | 2020/04/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/21 | 2020/07/21 | AM0005045442 | 14000000 | 4.95 | TERM | None | | | | | | | 2020/04/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/21 | 2020/10/21 | AM0005045361 | 1000000 | 5.075 | TERM | None | | | | | | | 2020/04/21 | | Category2 |
| Promissory Notes | TLDPNX20200107201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | 2020/10/21 | AM0000045510 | 25000000 | | None | | | | | | | | 2020/04/21 | | Category1 |
| Promissory Notes | TLDPNX20200106011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | 2020/08/20 | AM0000045544 | 50000000 | | None | | | | | | | | 2020/04/21 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200121264.95 | ABSA BANK LIMITED | Matured | 2020/04/21 | 2020/08/21 | AM0000045096 | 10000000 | 4.95 | ISDF | None | | | | | | | 2020/04/21 | | Category2 |
| | | | | | | AM0000045096 | | | | | | | | | | | | 2020/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20200082120. | ABSA BANK LIMITED | Matured | 2020/04/21 | 2020/08/21 | AM0000045452 | 7000000000 | 3 | ISDF | None | | | | | | | 2020/04/21 | | Category2 |
| | | | | | | AM0000045452 | | | | | | | | | | | | 2020/08/21 | |
| Promissory Notes | TLDPNX20200107201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/21 | 2020/07/21 | AM0000045528 | 50000000 | | None | | | | | | | | 2020/04/21 | | Category1 |
| Floating Rate Notes | ABPFRN20200121323JXXXXXPLPD,72500 | ABSA BANK LIMITED | Matured | 2020/04/21 | 2020/07/21 | AM0000045551 | 150000000 | 4.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2020/04/21 | | Category3 |
| | | | | | | AM0000045551 | | | | | | | | | | | | 2020/10/21 | |
| | | | | | | AM0000045551 | | 4.525 | | | | | | | | | | 2020/07/21 | |
| Negotiable Certificates Of Deposit | RANNCD20200121271.000000 | RAND MERCHANT BANK | Matured | 2020/04/21 | 2020/07/21 | AM0000045494 | 1000000000 | 4 | TERM | None | | | | | | | 2020/04/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20201216275.1450 | NEDBANK CAPITAL | Matured | 2020/04/21 | 2020/08/21 | AM0000045486 | 1000000 | 5.650 | TERM | None | | | | | | | 2020/04/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200082324.95 | ABSA BANK LIMITED | Matured | 2020/04/22 | 2020/05/20 | AM0000045600 | 1600000 | 4.95 | ISDF | None | | | | | | | 2020/04/22 | | Category2 |
| | | | | | | AM0000045600 | | | | | | | | | | | | 2020/05/20 | |
| Debentures | SPBCDE20200429274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/22 | 2020/04/28 | AM0000045635 | 524000000 | 4 | TERM | None | | | | | | | 2020/04/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200101925. | ABSA BANK LIMITED | Matured | 2020/04/22 | 2020/10/21 | AM0000045676 | 1100000 | 5 | ISDF | None | | | | | | | 2020/04/22 | | Category2 |
| | | | | | | AM0000045676 | | | | | | | | | | | | 2020/10/21 | |
| Negotiable Certificates Of Deposit | SBXNCD20201202275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/22 | 2020/10/22 | AM0005045710 | 10000000 | 5 | TERM | None | | | | | | | 2020/04/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200082624.4 | ABSA BANK LIMITED | Matured | 2020/04/22 | 2020/06/22 | AM0000045668 | 1400000 | 4.4 | ISDF | None | | | | | | | 2020/04/22 | | Category2 |
| | | | | | | AM0000045668 | | | | | | | | | | | | 2020/06/22 | |
| Promissory Notes | TLDPNX20200104091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/22 | 2020/04/29 | AM0000045627 | 90000000 | | None | | | | | | | | 2020/04/22 | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20201102252JXXXXXPLR0,75 | INVESTEC BANK LIMITED | Matured | 2020/04/22 | 2020/07/22 | AM0000045759 | 6300000 | 4.54 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2020/04/22 | | Category2 |
| | | | | | | AM0000045759 | | | | | | | | | | | | 2020/10/22 | |
| | | | | | | AM0000045759 | | 4.545 | | | | | | | | | | 2020/07/22 | |
| Debentures | SPBCDE20200429275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/22 | 2020/05/06 | AM0000045543 | 476000000 | 4 | TERM | None | | | | | | | 2020/04/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200082424.825 | ABSA BANK LIMITED | Matured | 2020/04/23 | 2020/08/24 | AM0000045874 | 30000000 | 4.825 | ISDF | None | | | | | | | 2020/04/23 | | Category2 |
| | | | | | | AM0000045874 | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/23 | 2020/08/24 | AM0005045825 | 1400000 | 4.825 | TERM | None | | | | | | | 2020/04/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201201274.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/23 | 2020/08/24 | AM0005045833 | 1100000 | 4.825 | TERM | None | | | | | | | 2020/04/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200122424.45 | ABSA BANK LIMITED | Matured | 2020/04/23 | 2020/07/23 | AM0000045918 | 1000000 | 4.45 | ISDF | None | | | | | | | 2020/04/23 | | Category2 |
| | | | | | | AM0000045918 | | | | | | | | | | | | 2020/07/23 | |
| Promissory Notes | GSBPNX20200102205.35 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/04/23 | 2020/10/23 | AM0000045924 | 1400000000 | 5.35 | ISDF | None | | | | | | | 2020/04/23 | | Category2 |
| | | | | | | AM0000045924 | | | | | | | | | | | | 2020/10/23 | |
| Promissory Notes | TLDPNX20200107171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/23 | 2020/07/17 | AM0000045908 | 100000000 | | None | | | | | | | | 2020/04/23 | | Category1 |
| Notes | PNPNOT20200122352JXXXXXPLB90, | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/04/23 | 2020/07/23 | AM0000045460 | 2500000000 | 4.69 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/04/23 | | Category3 |
| | | | | | | AM0000045460 | | 4.69 | | | | | | | | | | 2020/07/23 | |
| | | | | | | AM0000045460 | | 4.69 | | | | | | | | | | 2020/07/23 | |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20201102252JXXXXXPLR0,2 | INVESTEC BANK LIMITED | Matured | 2020/04/23 | 2020/12/23 | AM0000045917 | 1200000 | 4.5 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2020/04/23 | | Category2 |
| | | | | | | AM0000045917 | | | | | | | | | | | | 2020/12/23 | |
| | | | | | | AM0000045917 | | 4.7 | | | | | | | | | | 2020/07/23 | |
| Floating Rate Notes | RANFRN20200102352JXXXXXPLB80, | RAND MERCHANT BANK | Matured | 2020/04/23 | 2020/10/23 | AM0000045932 | 400000000 | 4.55 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2020/04/23 | | Category3 |
| | | | | | | AM0000045932 | | | | | | | | | | | | 2020/10/23 | |
| | | | | | | AM0000045932 | | 4.555 | | | | | | | | | | 2020/07/23 | |
| Negotiable Certificates Of Deposit | NBKNCD20200821875.825 | NEDBANK CAPITAL | Matured | 2020/04/23 | 2020/08/24 | AM0000045791 | 1000000 | 4.825 | TERM | None | | | | | | | 2020/04/23 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201122375.000000 | RAND MERCHANT BANK | Matured | 2020/04/23 | 2020/10/23 | AM0000045791 | 50000000 | 5 | TERM | None | | | | | | | 2020/04/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200082324.4 | ABSA BANK LIMITED | Matured | 2020/04/24 | 2020/06/22 | AM0000045973 | 2000000 | 4.4 | ISDF | None | | | | | | | 2020/04/24 | | Category2 |
| | | | | | | AM0000045973 | | | | | | | | | | | | 2020/06/22 | |
| Negotiable Certificates Of Deposit | SBXNCD20201102874.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/24 | 2020/10/24 | AM0005046047 | 3000000 | 4.95 | TERM | None | | | | | | | 2020/04/24 | | Category2 |
| Floating Rate Notes | ABPFRN20201102232JXXXXXPLPD,80000 | ABSA BANK LIMITED | Matured | 2020/04/24 | 2020/10/24 | AM0000046054 | 1350000000 | 4.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2020/04/24 | | Category3 |
| | | | | | | AM0000046054 | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | AM0000046054 | | 4.592 | | | | | | | | | | 2020/07/24 | |
| Negotiable Certificates Of Deposit | RANNCD20201102874.9500000 | RAND MERCHANT BANK | Matured | 2020/04/28 | 2020/10/28 | AM0000046077 | 42000000 | 4.95 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200728244.45 | ABSA BANK LIMITED | Matured | 2020/04/28 | 2020/07/28 | AM0000046344 | 350000000 | 4.45 | ISDF | None | | | | | | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046344 | | | | | | | | | | | | 2020/07/28 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20201103052JXXXXXPLPD,82500 | ABSA BANK LIMITED | Matured | 2020/04/28 | 2020/10/28 | AM0000046245 | 300000000 | 4.57 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046245 | | | | | | | | | | | | 2020/10/28 | |
| | | | | | | AM0000046245 | | 4.567 | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20200202274.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | 2020/09/28 | AM0005046260 | 1500000 | 4.875 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201202274.8000000 | RAND MERCHANT BANK | Matured | 2020/04/28 | 2020/08/28 | AM0000046179 | 2000000 | 4.8 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | 2020/08/27 | AM0005046237 | 1200000 | 4.8 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200728245.65 | ABSA BANK LIMITED | Matured | 2020/04/28 | 2020/07/28 | AM0000046112 | 1100000 | 4.65 | ISDF | None | | | | | | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046112 | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | 2020/07/28 | AM0005046328 | 2000000 | 4.4 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20201202274.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | 2020/10/28 | AM0005046320 | 1000000000 | 4.95 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200821364.8 | ABSA BANK LIMITED | Matured | 2020/04/28 | 2020/08/31 | AM0000046104 | 1000000 | 4.8 | ISDF | None | | | | | | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046104 | | | | | | | | | | | | 2020/08/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20200728244.55 | ABSA BANK LIMITED | Matured | 2020/04/28 | 2020/07/28 | AM0000046252 | 1660000000 | 4.55 | ISDF | None | | | | | | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046252 | | | | | | | | | | | | 2020/07/28 | |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20201102852JXXXXXPLPD,70 | INVESTEC BANK LIMITED | Matured | 2020/04/28 | 2020/10/28 | AM0000046203 | 2600000 | 4.46 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2020/04/28 | | Category2 |
| | | | | | | AM0000046203 | | | | | | | | | | | | 2020/10/28 | |
| | | | | | | AM0000046203 | | 4.442 | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | SBXNCD20200202274.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/28 | 2020/05/28 | AM0000046211 | 3000000 | 4.35 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20200728274.45 | INVESTEC BANK LIMITED | Matured | 2020/04/28 | 2020/07/28 | AM0000046369 | 3500000 | 4.4 | TERM | None | | | | | | | 2020/04/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20200202274.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/29 | 2020/08/28 | AM0005046591 | 5000000 | 4.8 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200202274.8 | NEDBANK CAPITAL | Matured | 2020/04/29 | 2020/08/28 | AM0000046583 | 1000000 | 4.8 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200202274.4200000 | RAND MERCHANT BANK | Matured | 2020/04/29 | 2020/06/29 | AM0000046443 | 21000000 | 4.425 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200202274.425 | NEDBANK CAPITAL | Matured | 2020/04/29 | 2020/06/29 | AM0000046542 | 0 | 4.425 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Debentures | SPBCDE20200429274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/29 | 2020/05/06 | AM0000046468 | 1000000000 | 4 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Promissory Notes | TLDPNX20200106011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2020/04/29 | 2020/06/29 | AM0000046633 | | | None | | | | | | | | 2020/04/29 | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20200202274.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/04/29 | 2020/05/29 | AM0005046724 | 4000000 | 4.875 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200202274.5100000 | RAND MERCHANT BANK | Matured | 2020/04/29 | 2020/06/29 | AM0000046534 | 31000000 | 4.51 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20201102852JXXXXXPLPD,7 | INVESTEC BANK LIMITED | Matured | 2020/04/29 | 2020/10/29 | AM0000046534 | | 4.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2020/04/29 | | Category2 |
| | | | | | | AM0000046534 | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | AM0000046534 | | 4.4 | | | | | | | | | | 2020/07/29 | |
| Negotiable Certificates Of Deposit | RANNCD20200292874.9000000 | RAND MERCHANT BANK | Matured | 2020/04/29 | 2020/09/29 | AM0000046400 | 129000000 | 4.9 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Debentures | SPBCDE20200213274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/29 | 2020/05/13 | AM0000046476 | 1000000000 | 4 | TERM | None | | | | | | | 2020/04/29 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200203275.8 | NEDBANK CAPITAL | Matured | 2020/04/30 | 2020/08/28 | AM0000046665 | 0 | 4.8 | TERM | None | | | | | | | 2020/04/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200203275.8 | ABSA BANK LIMITED | Matured | 2020/04/30 | 2020/08/28 | AM0000046655 | 10000000 | 4.8 | ISDF | None | | | | | | | 2020/04/30 | | Category2 |
| | | | | | | AM0000046655 | | | | | | | | | | | | 2020/08/28 | |
| Linked Negotiable Certificates Of Deposit | IPWLNCD20201102852JXXXXXPLPD,70 | INVESTEC BANK LIMITED | Matured | 2020/04/30 | 2020/10/28 | AM0000046716 | 1100000 | 4.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2020/04/30 | | Category2 |
| | | | | | | AM0000046716 | | | | | | | | | | | | 2020/10/28 | |
| | | | | | | AM0000046716 | | 4.4 | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20200282524.8 | ABSA BANK LIMITED | Matured | 2020/04/30 | 2020/08/28 | AM0000046641 | 90000000 | 4.8 | ISDF | None | | | | | | | 2020/04/30 | | Category2 |
| | | | | | | AM0000046641 | | | | | | | | | | | | 2020/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20200728224.45 | ABSA BANK LIMITED | Matured | 2020/04/30 | 2020/07/28 | AM0000046574 | 400000000 | 4.45 | ISDF | None | | | | | | | 2020/04/30 | | Category2 |
| | | | | | | AM0000046574 | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | NBKNCD20200830274.425 | NEDBANK CAPITAL | Matured | 2020/04/30 | 2020/06/30 | AM0000046682 | 15000000 | 4.425 | TERM |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0200001203,825 | ABSA BANK LIMITED | Matured | 2020/06/09 | | 2020/06/11 | ZAM000014215 | 2000000 | 3.82[illegible] | IDF | None | | | | | | | 2020/06/09 | | 2020/10/06 Category2 |
| | | | | | | | ZAM000014181 | | | | | | | | | | | | | 2020/06/11 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200000007,875 | NEDBANK CAPITAL | Matured | 2020/06/09 | | 2020/06/09 | ZAM000014482 | 4000000 | 3.875 | TERM | None | | | | | | | 2020/06/09 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001003,745 | INVESTEC BANK LIMITED | Matured | 2020/06/10 | | 2020/06/10 | ZAM000014462 | 10000000 | 4 | TERM | None | | | | | | | 2020/06/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001102[illegible],775 | INVESTEC BANK LIMITED | Matured | 2020/06/10 | | 2020/07/10 | ZAM000014448 | 75000000 | 3.775 | TERM | None | | | | | | | 2020/06/10 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001107,775 | NEDBANK CAPITAL | Matured | 2020/06/10 | | 2020/07/10 | ZAM000014454 | 50000000 | 3.775 | TERM | None | | | | | | | 2020/06/10 | | Category2 |
| Debentures | SRBCEBX0200001707,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/10 | | 2020/06/11 | ZAM000014465 | 30000000 | 5.74 | TERM | None | | | | | | | 2020/06/10 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001102[illegible],775 | INVESTEC BANK LIMITED | Matured | 2020/06/11 | | 2020/10/11 | ZAM000014452 | 40000000 | 3.775 | TERM | None | | | | | | | 2020/06/11 | | Category2 |
| Floating Rate Notes | SOLFRN0200001138J,B30XXXPLB9C, | SOUTHCHESTER (RF) LTD | Matured | 2020/06/11 | | 2020/09/11 | ZAM000014563 | 41000000 | 4.842 | IDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/11 | | 2020/09/11 Category2 |
| | | | | | | | ZAM000014553 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 Category2 |
| Floating Rate Notes | SOLFRN0200001138J,B30XXXPLB100, | SOUTHCHESTER (RF) LTD | Matured | 2020/06/11 | | 2020/09/11 | ZAM000014561 | 40000000 | 4.942 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/11 | | 2020/09/11 Category2 |
| | | | | | | | ZAM000014561 | | | | | | | | | | | | 2020/09/11 | 2020/09/11 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,775 | ABSA BANK LIMITED | Matured | 2020/06/11 | | 2020/07/11 | ZAM000014698 | 40000000 | 3.775 | IDF | None | | | | | | | 2020/06/11 | | Category2 |
| | | | | | | | ZAM000014695 | | | | | | | | | | | | | 2020/07/13 Category2 |
| Notes | BBLNX3Y4200000163J,B30XXXPLB100, | BIDVEST BANK LIMITED | Matured | 2020/06/12 | | 2020/09/12 | ZAM000014554 | 100000000 | 4.942 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/12 | | 2020/09/12 Category2 |
| | | | | | | | ZAM000014554 | | | | | | | | | | | | 2020/09/12 | 2020/09/12 Category2 |
| Promissory Notes | SHPPN0200000914 | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/06/12 | | 2020/09/12 | ZAM000014520 | 400000000 | 4 | None | | | | | | | | 2020/06/12 | | Category2 |
| Promissory Notes | GSBPNX0200000825,967 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/06/12 | | 2020/06/26 | ZAM000014751 | 50000000 | 3.967 | IDF | None | | | | | | | 2020/06/12 | | Category2 |
| | | | | | | | ZAM000014751 | | | | | | | | | | | | | 2020/06/26 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001103,4 | ABSA BANK LIMITED | Matured | 2020/06/15 | | 2020/10/15 | ZAM000014835 | 30000000 | 4 | IDF | None | | | | | | | 2020/06/15 | | Category2 |
| | | | | | | | ZAM000014835 | | | | | | | | | | | | | 2020/10/15 Category2 |
| Debentures | SRBCEBX0200001301,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/17 | | 2020/07/17 | ZAM000014881 | 30000000 | 3.74 | TERM | None | | | | | | | 2020/06/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001607,875 | NEDBANK CAPITAL | Matured | 2020/06/17 | | 2020/09/17 | ZAM000014929 | 50000000 | 3.875 | TERM | None | | | | | | | 2020/06/17 | | Category2 |
| Promissory Notes | FCLPN0X0200001811 | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/06/18 | | 2020/09/18 | ZAM000014959 | 250000000 | 4.74 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/18 | | Category2 |
| Notes | FCLNX0Y0200000[illegible]B30XXXPLB80, | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/06/18 | | 2020/09/18 | ZAM000014946 | 250000000 | 4.74 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/06/18 | | Category2 |
| | | | | | | | ZAM000014946 | | | | | | | | | | | | 2020/09/20 | 2020/09/20 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001601,875 | ABSA BANK LIMITED | Matured | 2020/06/19 | | 2020/10/19 | ZAM000014997 | 10000000 | 3.875 | IDF | None | | | | | | | 2020/06/19 | | Category2 |
| | | | | | | | ZAM000015204 | | | | | | | | | | | | | 2020/10/19 Category2 |
| Promissory Notes | GSBPNX0200000703,958 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/06/19 | | 2020/07/06 | ZAM000015261 | 87000000 | 3.958 | IDF | None | | | | | | | 2020/06/19 | | Category2 |
| | | | | | | | ZAM000015261 | | | | | | | | | | | | | 2020/07/06 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001101[illegible]4,05 | NEDBANK CAPITAL | Matured | 2020/06/19 | | 2020/10/19 | ZAM000015020 | 164500000 | 4.05 | TERM | None | | | | | | | 2020/06/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,75 | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/07/22 | ZAM000015449 | 50000000 | 3.75 | IDF | None | | | | | | | 2020/06/22 | | Category2 |
| | | | | | | | ZAM000015449 | | | | | | | | | | | | | 2020/07/22 Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001271,850000 | RAND MERCHANT BANK | Matured | 2020/06/22 | | 2020/09/22 | ZAM000015477 | 100000000 | 3.85 | TERM | None | | | | | | | 2020/06/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200001202,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/06/22 | | 2020/09/22 | ZAM000015578 | 200000000 | 3.825 | TERM | None | | | | | | | 2020/06/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002802,8 | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/08/24 | ZAM000015477 | 1000000 | 3.8 | IDF | None | | | | | | | 2020/06/22 | | Category2 |
| | | | | | | | ZAM000015477 | | | | | | | | | | | | | 2020/08/24 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002602,85 | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/09/22 | ZAM000015485 | 2500000 | 3.85 | IDF | None | | | | | | | 2020/06/22 | | Category2 |
| | | | | | | | ZAM000015485 | | | | | | | | | | | | | 2020/09/22 Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001271,850000 | RAND MERCHANT BANK | Matured | 2020/06/23 | | 2020/10/23 | ZAM000015504 | 140000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001101,875 | NEDBANK CAPITAL | Matured | 2020/06/23 | | 2020/10/23 | ZAM000015505 | 14000000 | 3.875 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200001271,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/06/23 | | 2020/10/23 | ZAM000015526 | 140000000 | 3.725 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,85 | ABSA BANK LIMITED | Matured | 2020/06/23 | | 2020/09/23 | ZAM000015550 | 33000000 | 3.85 | IDF | None | | | | | | | 2020/06/23 | | Category2 |
| | | | | | | | ZAM000015550 | | | | | | | | | | | | | 2020/09/23 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001202,925 | ABSA BANK LIMITED | Matured | 2020/06/23 | | 2020/10/23 | ZAM000015568 | 14000000 | 3.925 | IDF | None | | | | | | | 2020/06/23 | | Category2 |
| | | | | | | | ZAM000015568 | | | | | | | | | | | | | 2020/10/23 Category2 |
| Debentures | SBKNCD0200001271,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/06/23 | | 2020/07/23 | ZAM000015555 | 200000000 | 3.725 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001101,85 | NEDBANK CAPITAL | Matured | 2020/06/23 | | 2020/09/23 | ZAM000015564 | 200000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001271,850000 | RAND MERCHANT BANK | Matured | 2020/06/23 | | 2020/09/23 | ZAM000015642 | 200000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002502,75,85 | NEDBANK CAPITAL | Matured | 2020/06/24 | | 2020/09/25 | ZAM000015782 | 6000000 | 3.85 | TERM | None | | | | | | | 2020/06/24 | | Category2 |
| Debentures | SRBCEBX0200001271,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/24 | | 2020/07/24 | ZAM000015681 | 200000000 | 3.74 | TERM | None | | | | | | | 2020/06/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002602,85 | ABSA BANK LIMITED | Matured | 2020/06/24 | | 2020/09/25 | ZAM000015709 | 6000000 | 3.85 | IDF | None | | | | | | | 2020/06/24 | | Category2 |
| | | | | | | | ZAM000015709 | | | | | | | | | | | | | 2020/09/25 Category2 |
| Commercial Paper Bills: Capital Project Bills | APCPCP0200000001 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2020/06/26 | | 2020/09/26 | ZAM000015903 | 1000000000 | None | | | | | | | | | 2020/06/26 | | Category1 |
| Promissory Notes | GSBPNX0200001203,96 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/06/26 | | 2020/07/16 | ZAM000015901 | 100000000 | 3.96 | IDF | None | | | | | | | 2020/06/26 | | Category2 |
| | | | | | | | ZAM000015901 | | | | | | | | | | | | | 2020/07/16 Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200002602,875,8900000 | RAND MERCHANT BANK | Matured | 2020/06/26 | | 2020/09/26 | ZAM000016012 | 6000000 | 3.85 | TERM | None | | | | | | | 2020/06/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002602,805 | ABSA BANK LIMITED | Matured | 2020/06/26 | | 2020/10/26 | ZAM000015964 | 30000000 | 3.805 | IDF | None | | | | | | | 2020/06/26 | | Category2 |
| | | | | | | | ZAM000015964 | | | | | | | | | | | | | 2020/10/26 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200002902,75,85 | NEDBANK CAPITAL | Matured | 2020/06/29 | | 2020/09/29 | ZAM000016178 | 20000000 | 3.85 | TERM | None | | | | | | | 2020/06/29 | | Category2 |
| Promissory Notes | GSBPNX0200072604,05 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/06/29 | | 2020/07/06 | ZAM000016188 | 50000000 | 4.05 | IDF | None | | | | | | | 2020/06/29 | | Category2 |
| | | | | | | | ZAM000016188 | | | | | | | | | | | | | 2020/07/06 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200000303,825 | ABSA BANK LIMITED | Matured | 2020/06/30 | | 2020/09/30 | ZAM000016426 | 40000000 | 3.825 | IDF | None | | | | | | | 2020/06/30 | | Category2 |
| | | | | | | | ZAM000016426 | | | | | | | | | | | | | 2020/09/30 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200000007,85 | NEDBANK CAPITAL | Matured | 2020/06/30 | | 2020/09/30 | ZAM000016425 | 40000000 | 3.85 | TERM | None | | | | | | | 2020/06/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001101,725,825 | INVESTEC BANK LIMITED | Matured | 2020/07/01 | | 2020/10/01 | ZAM000016525 | 100000000 | 3.825 | TERM | None | | | | | | | 2020/07/01 | | Category2 |
| Debentures | SRBCEBX0200001710,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/01 | ZAM000016491 | 100000000 | 3.73 | TERM | None | | | | | | | 2020/07/01 | | Category2 |
| Debentures | SRBCEBX0200001707,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/01 | ZAM000016517 | 100000000 | 3.75 | TERM | None | | | | | | | 2020/07/01 | | Category2 |
| Notes | SHNOTX0200001301[illegible]B30XXXPLB90, | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/07/01 | | 2020/10/01 | ZAM000016475 | 400000000 | 4.25 | IDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/01 | | Category2 |
| | | | | | | | ZAM000016475 | | | | | | | | | | | | 2020/10/01 | 2020/10/01 Category2 |
| Floating Rate Notes | PHYFRN0200001301[illegible]B30XXXPLB195, | PHARMACARE LIMITED | Matured | 2020/07/01 | | 2020/10/01 | ZAM000016194 | 100000000 | 5.55 | IDF | None | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/01 | | Category2 |
| | | | | | | | ZAM000016194 | | | | | | | | | | | | 2020/10/01 | 2020/10/01 Category2 |
| Debentures | SRBCEBX0200001708,710,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/02 | | 2020/07/02 | ZAM000016509 | 400000000 | 3.74 | TERM | None | | | | | | | 2020/07/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002802,825 | ABSA BANK LIMITED | Matured | 2020/07/02 | | 2020/09/28 | ZAM000016608 | 100000000 | 3.825 | IDF | None | | | | | | | 2020/07/02 | | Category2 |
| | | | | | | | ZAM000016608 | | | | | | | | | | | | | 2020/09/28 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002802,725 | ABSA BANK LIMITED | Matured | 2020/07/02 | | 2020/07/29 | ZAM000016590 | 2500000 | 3.725 | IDF | None | | | | | | | 2020/07/02 | | Category2 |
| | | | | | | | ZAM000016590 | | | | | | | | | | | | | 2020/07/29 Category2 |
| Promissory Notes | GSBPNX0200001712,935 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/03 | | 2020/07/17 | ZAM000016707 | 580000000 | 3.935 | IDF | None | | | | | | | 2020/07/03 | | Category2 |
| | | | | | | | ZAM000016707 | | | | | | | | | | | | | 2020/07/17 Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200001068,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/07/06 | | 2020/10/06 | ZAM000016806 | 100000000 | 3.8 | TERM | None | | | | | | | 2020/07/06 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001271,6750000 | RAND MERCHANT BANK | Matured | 2020/07/07 | | 2020/08/12 | ZAM000016905 | 1000000 | 3.675 | TERM | None | | | | | | | 2020/07/07 | | Category2 |
| Floating Rate Notes | SOLFRN0200001307[illegible]B30XXXPLB85, | SOUTHCHESTER (RF) LTD | Matured | 2020/07/07 | | 2020/10/07 | ZAM000016962 | 200000000 | 4.55 | IDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/07 | | Category2 |
| | | | | | | | ZAM000016962 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 Category2 |
| Floating Rate Notes | PHYFRN0200001307[illegible]B135, | PHARMACARE LIMITED | Matured | 2020/07/07 | | 2020/10/07 | ZAM000016956 | 150000000 | 5.225 | IDF | None | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/07 | | Category2 |
| | | | | | | | ZAM000016956 | | | | | | | | | | | | 2020/10/07 | 2020/10/07 Category2 |
| Debentures | SRBCEBX0200001710,730,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/08 | | 2020/07/08 | ZAM000017101 | 800000000 | 3.74 | TERM | None | | | | | | | 2020/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001209,718,8 | INVESTEC BANK LIMITED | Matured | 2020/07/09 | | 2020/10/09 | ZAM000017208 | 1900000 | 3.8 | TERM | None | | | | | | | 2020/07/08 | | Category2 |
| Notes | SHNOTX0200001313[illegible]B75, | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/07/09 | | 2020/10/13 | ZAM000016871 | 300000000 | 4.825 | IDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/09 | | Category2 |
| | | | | | | | ZAM000016871 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 Category2 |
| Notes | FCLNX0Y0200103000[illegible]B30XXXPLB80, | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/07/09 | | 2020/10/09 | ZAM000016889 | 500000000 | 4.675 | IDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/09 | | Category2 |
| | | | | | | | ZAM000016889 | | | | | | | | | | | | 2020/10/09 | 2020/10/09 Category2 |
| Promissory Notes | GSBPNX0200072425,90 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/10 | | 2020/07/22 | ZAM000017416 | 1240000000 | 3.9 | IDF | None | | | | | | | 2020/07/10 | | Category2 |
| | | | | | | | ZAM000017416 | | | | | | | | | | | | | 2020/07/22 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001307,7 | NEDBANK CAPITAL | Matured | 2020/07/13 | | 2020/08/13 | ZAM000017596 | 4000000 | 3.7 | TERM | None | | | | | | | 2020/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001407,775,75000 | RAND MERCHANT BANK | Matured | 2020/07/14 | | 2020/10/14 | ZAM000017713 | 2000000 | 3.775 | TERM | None | | | | | | | 2020/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001407,45,70,75 | NEDBANK CAPITAL | Matured | 2020/07/14 | | 2020/10/14 | ZAM000017714 | 200000000 | 3.475 | TERM | None | | | | | | | 2020/07/14 | | Category2 |
| Floating Rate Notes | SOLFRN0200001307[illegible]B85, | SOUTHCHESTER (RF) LTD | Matured | 2020/07/14 | | 2020/10/14 | ZAM000017606 | 7000000 | 4.7 | IDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/14 | | Category2 |
| | | | | | | | ZAM000017606 | | | | | | | | | | | | 2020/10/14 | 2020/10/14 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001403,775 | ABSA BANK LIMITED | Matured | 2020/07/14 | | 2020/10/14 | ZAM000017605 | 100000000 | 3.775 | IDF | None | | | | | | | 2020/07/14 | | Category2 |
| | | | | | | | ZAM000017605 | | | | | | | | | | | | | 2020/10/14 Category2 |
| Debentures | SRBCEBX0200001722,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/07/22 | ZAM000017786 | 95000000 | 3.74 | TERM | None | | | | | | | 2020/07/15 | | Category2 |
| Debentures | SRBCEBX0200001722,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/08/12 | ZAM000017796 | 400000000 | 3.75 | TERM | None | | | | | | | 2020/07/15 | | Category2 |
| Promissory Notes | GSBPNX0200072225,85 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/15 | | 2020/07/22 | ZAM000017846 | 1180000000 | 3.85 | IDF | None | | | | | | | 2020/07/15 | | Category2 |
| | | | | | | | ZAM000017846 | | | | | | | | | | | | | 2020/07/22 Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200001271,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/07/16 | | 2020/08/17 | ZAM000018018 | 300000000 | 3.675 | TERM | None | | | | | | | 2020/07/16 | | Category2 |
| Promissory Notes | GSBPNX0200072625,15 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/20 | | 2020/10/20 | ZAM000018323 | 200000000 | 4.15 | IDF | None | | | | | | | 2020/07/20 | | Category2 |
| | | | | | | | ZAM000018323 | | | | | | | | | | | | | 2020/10/20 Category2 |
| Debentures | SRBCEBX0200001709,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/07/22 | ZAM000018461 | 41000000 | 3.74 | TERM | None | | | | | | | 2020/07/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001022,775,725 | NEDBANK CAPITAL | Matured | 2020/07/22 | | 2020/08/12 | ZAM000018461 | 40000000 | 3.725 | TERM | None | | | | | | | 2020/07/22 | | Category2 |
| Debentures | SRBCEBX0200001407,730 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/12 | ZAM000018547 | 1400000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | Category2 |
| Debentures | SRBCEBX0200001407,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/12 | ZAM000018570 | 1400000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002202,7 | ABSA BANK LIMITED | Matured | 2020/07/22 | | 2020/10/22 | ZAM000018596 | 210000000 | 3.7 | IDF | None | | | | | | | 2020/07/22 | | Category2 |
| | | | | | | | ZAM000018596 | | | | | | | | | | | | | 2020/10/22 Category2 |
| Debentures | SRBCEBX0200001307,655 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/12 | ZAM000018554 | 100000000 | 3.65 | TERM | None | | | | | | | 2020/07/22 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001101,725,7500000 | NEDBANK CAPITAL | Matured | 2020/07/23 | | 2020/10/23 | ZAM000018615 | 7500000 | 3.725 | TERM | None | | | | | | | 2020/07/23 | | Category2 |
| Notes | PNPNCF0200001203[illegible]B30XXXPLB90, | PICK AND PAY RETAILERS (PTY) LTD | Matured | 2020/07/23 | | 2020/10/23 | ZAM000018605 | 400000000 | 4.850 | IDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/23 | | Category2 |
| | | | | | | | ZAM000018605 | | | | | | | | | | | | 2020/10/23 | 2020/10/23 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200002402,6 | ABSA BANK LIMITED | Matured | 2020/07/23 | | 2020/08/24 | ZAM000018667 | 700000000 | 3.6 | IDF | None | | | | | | | 2020/07/23 | | Category2 |
| | | | | | | | ZAM000018667 | | | | | | | | | | | | | 2020/08/24 Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200002802,7,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/07/28 | | 2020/08/28 | ZAM000018180 | 2000000 | 3.525 | TERM | None | | | | | | | 2020/07/28 | | Category2 |
| Debentures | SRBCEBX0200001302,7,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/29 | ZAM000018671 | 100000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | | Category2 |
| Debentures | SRBCEBX0200001302,7,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/29 | ZAM000018672 | 1100000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,65 | ABSA BANK LIMITED | Matured | 2020/07/29 | | 2020/10/29 | ZAM000018248 | 500000 | 3.65 | IDF | None | | | | | | | 2020/07/29 | | Category2 |
| | | | | | | | ZAM000018248 | | | | | | | | | | | | | 2020/10/29 Category2 |
| Debentures | SRBCEBX0200001609,7,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/29 | | 2020/08/29 | ZAM000018505 | 900000000 | 3.5 | TERM | None | | | | | | | 2020/07/29 | | Category2 |
| Notes | NRAMCT0200001507[illegible]B175, | THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED | Matured | 2020/07/29 | | 2020/10/27 | ZAM000018976 | 750000000 | 5.45 | IDF | None | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/07/29 | | Category2 |
| | | | | | | | ZAM000018976 | | | | | | | | | | | | 2020/10/27 | 2020/10/27 Category2 |
| Debentures | SRBCEBX0200001703,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/07 | ZAM000019077 | 450000000 | 3.48 | TERM | None | | | | | | | 2020/08/05 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200001203,750 | INVESTEC BANK LIMITED | Matured | 2020/07/30 | | 2020/08/31 | ZAM000019629 | 5400000 | 3.75 | TERM | None | | | | | | | 2020/07/30 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,8 | ABSA BANK LIMITED | Matured | 2020/07/30 | | 2020/10/30 | ZAM000019479 | 3000000 | 3.8 | IDF | None | | | | | | | 2020/07/30 | | Category2 |
| | | | | | | | ZAM000019479 | | | | | | | | | | | | | 2020/10/30 Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001201,525 | NEDBANK CAPITAL | Matured | 2020/07/30 | | 2020/08/31 | ZAM000019495 | 190000000 | 3.525 | TERM | None | | | | | | | 2020/07/30 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200001202[illegible],625 | NEDBANK CAPITAL | Matured | 2020/07/30 | | 2020/10/28 | ZAM000019503 | 16000000 | 3.625 | TERM | None | | | | | | | 2020/07/30 | | Category2 |
| Promissory Notes | GSBPNX0200081303,708 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/30 | | 2020/08/13 | ZAM000019560 | 1000000000 | 3.708 | IDF | None | | | | | | | 2020/07/30 | | Category2 |
| | | | | | | | ZAM000019560 | | | | | | | | | | | | | 2020/08/13 Category2 |
| Promissory Notes | GSBPNX0200080603,683 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/07/30 | | 2020/08/06 | ZAM000019545 | 1000000000 | 3.683 | IDF | None | | | | | | | 2020/07/30 | | Category2 |
| | | | | | | | ZAM000019545 | | | | | | | | | | | | | 2020/08/06 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001003,6 | ABSA BANK LIMITED | Matured | 2020/07/30 | | 2020/10/30 | ZAM000019511 | 8000000 | 3.6 | IDF | None | | | | | | | 2020/07/30 | | Category2 |
| | | | | | | | ZAM000019511 | | | | | | | | | | | | | 2020/10/30 Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,5 | ABSA BANK LIMITED | Matured | 2020/07/30 | | 2020/08/31 | ZAM000019481 | 2000000 | 3.5 | IDF | None | | | | | | | 2020/07/30 | | Category2 |
| | | | | | | | ZAM000019481 | | | | | | | | | | | | | 2020/08/31 Category2 |
| Debentures | SRBCEBX0200001873,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000020006 | 300000000 | 3.49 | TERM | None | | | | | | | 2020/08/05 | | Category2 |
| Debentures | SRBCEBX0200001273,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000019999 | 540000000 | 3.49 | TERM | None | | | | | | | 2020/08/05 | | Category2 |
| Debentures | SRBCEBX0200001873,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000020014 | 1150000000 | 3.5 | TERM | None | | | | | | | 2020/08/05 | | Category2 |
| Promissory Notes | GSBPNX0200081203,658 | SANLAM CAPITAL MARKETS (PTY) LTD | Matured | 2020/08/05 | | 2020/08/12 | ZAM000020030 | 1000000000 | 3.658 | IDF | None | | | | | | | 2020/08/05 | | Category2 |
| | | | | | | | ZAM000020030 | | | | | | | | | | | | | 2020/08/12 Category2 |
| Debentures | SRBCEBX0200001273,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/05 | | 2020/08/12 | ZAM000019980 | 1340000000 | 3.5 | TERM | None | | | | | | | 2020/08/05 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0200001201,675,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2020/08/07 | | 2020/10/07 | ZAM000020078 | 200000000 | 3.4 | TERM | None | | | | | | | 2020/08/07 | | Category2 |
| Debentures | SRBCEBX0200001873,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/08/12 | ZAM000020158 | 1350000000 | 3.48 | TERM | None | | | | | | | 2020/08/12 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001107,3,750000 | RAND MERCHANT BANK | Matured | 2020/08/12 | | 2020/09/12 | ZAM000020683 | 1000000 | 3.375 | TERM | None | | | | | | | 2020/08/12 | | Category2 |
| Debentures | SRBCEBX0200002673,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/09/12 | ZAM000020173 | 3550000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | Category2 |
| Debentures | SRBCEBX0200003073,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/09/12 | ZAM000020741 | 300000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | Category2 |
| Debentures | SRBCEBX0200002673,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/12 | | 2020/09/12 | ZAM000020742 | 1000000000 | 3.49 | TERM | None | | | | | | | 2020/08/12 | | Category2 |
| Debentures | SRBCEBX0200002673,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/09/18 | ZAM000021384 | 1500000000 | 3.49 | TERM | None | | | | | | | 2020/08/19 | | Category2 |
| Debentures | SRBCEBX0200002673,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/08/19 | | 2020/08/28 | ZAM000021343 | 1294000000 | 3.49 | TERM | None | | | | | | | 2020/08/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200001203,325 | ABSA BANK LIMITED | Matured | 2020/08/19 | | 2020/10/19 | ZAM000021390 | 700000 | 3.325 | IDF | None | | | | | | | 2020/08/19 | | Category2 |
| | | | | | | | ZAM000021390 | | | | | | | | | | | | | 2020/09/21 Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200001271,3,250000 | RAND MERCHANT BANK | Matured | 2020/08/19 | | 2020/09/21 | ZAM000021398 