# Enquiries

*Money Market Instrument*

| Instrument Type | Instrument Short Name | MFID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Day | Coupon Rate Source | Coupon Rate Variance From Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200911017T.05 | RAND MERCHANT BANK | De-Issue | 2009/09/31 | | 2009/12/01 | ZAM000000041 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200912077T.60 | NEDBANK CAPITAL LIMITED | De-Issue | 2010/03/24 | | 2010/06/24 | ZAM000000255 | 0 | 7.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200912077T.625 | NEDBANK CAPITAL | De-Issue | 2010/03/24 | | 2010/09/24 | ZAM000000263 | 0 | 7.625 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200912077T.5 | INVESTEC BANK LIMITED | De-Issue | 2010/03/26 | | 2010/06/26 | ZAM000000927 | 0 | 7.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201010227T.4 | NEDBANK CAPITAL | De-Issue | 2010/04/07 | | 2010/10/26 | ZAM000000417 | 0 | 7.4 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075S7.450 | NEDBANK CAPITAL | De-Issue | 2010/06/02 | | 2011/06/02 | ZAM000000760 | 0 | 7.45 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075X7.450 | NEDBANK CAPITAL | De-Issue | 2010/06/02 | | 2011/06/07 | ZAM000001178 | 0 | 7.45 | WKN | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406117Z10.05 | ABSA BANK LIMITED | De-Issue | 2010/06/17 | | 2014/06/17 | ZAM000001238 | 0 | 10.0 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075S7.750 | NEDBANK CAPITAL | De-Issue | 2010/06/24 | | 2011/06/24 | ZAM000000836 | 0 | 7.75 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201107137T.05 | INVESTEC BANK LIMITED | De-Issue | 2010/07/13 | | 2011/07/13 | ZAM000001409 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201104252T6.600 | NEDBANK CAPITAL | De-Issue | 2010/07/26 | | 2011/04/26 | ZAM000001571 | 0 | 6.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201106275T0.0 | ABSA BANK LIMITED | De-Issue | 2010/07/27 | | 2010/11/26 | ZAM000001595 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201105022T6.80 | ABSA BANK LIMITED | De-Issue | 2010/08/02 | | 2011/05/02 | ZAM000001973 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201104275J6 | ABSA BANK LIMITED | De-Issue | 2010/08/05 | | 2010/10/04 | ZAM000001686 | 0 | 6.75 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201011179J7.5 | ABSA BANK LIMITED | De-Issue | 2010/08/19 | | 2011/11/18 | ZAM000001732 | 0 | 7.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201102267S7.625 | NEDBANK CAPITAL | De-Issue | 2010/09/01 | | 2011/02/28 | ZAM000001832 | 0 | 6.625 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201102267X7.375 | NEDBANK CAPITAL | De-Issue | 2010/09/01 | | 2011/02/28 | ZAM000001824 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106027S5.500 | NEDBANK CAPITAL | De-Issue | 2010/09/02 | | 2011/09/02 | ZAM000001606 | 0 | 6.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106027X5.050 | NEDBANK CAPITAL | De-Issue | 2010/09/02 | | 2011/01/11 | ZAM000001868 | 0 | 6.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205025T7.050 | NEDBANK CAPITAL | De-Issue | 2010/10/05 | | 2012/05/02 | ZAM000002069 | 0 | 7.05 | SEMI | Based on issue date | 5 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201107137X7.05 | INVESTEC BANK LIMITED | De-Issue | 2010/10/13 | | 2011/07/13 | ZAM000001417 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201101027S.31 | ABSA BANK LIMITED | De-Issue | 2010/11/12 | | 2011/01/05 | ZAM000001716 | 0 | 5.31 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111127S.20 | ABSA BANK LIMITED | De-Issue | 2010/11/12 | | 2011/11/12 | ZAM000004355 | 0 | 6.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201102127S5.950 | NEDBANK CAPITAL | De-Issue | 2010/12/02 | | 2011/02/15 | ZAM000001867 | 0 | 5.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201111017T.95 | INVESTEC BANK LIMITED | De-Issue | 2011/01/11 | | 2011/10/11 | ZAM000027607 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201105027S.675 | ABSA BANK LIMITED | De-Issue | 2011/01/26 | | 2011/05/27 | ZAM000002178 | 0 | 5.675 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201106022T5.80 | ABSA BANK LIMITED | De-Issue | 2011/03/31 | | 2011/06/22 | ZAM000003919 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201106027S5.75 | ABSA BANK LIMITED | De-Issue | 2011/03/31 | | 2011/06/27 | ZAM000003927 | 0 | 5.75 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304605T8 | ABSA BANK LIMITED | De-Issue | 2011/04/06 | | 2013/04/06 | ZAM000004040 | 0 | 8 | SEMI | Based on issue date | 8 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201304016T7.25 | INVESTEC BANK LIMITED | De-Issue | 2011/04/20 | | 2013/04/18 | ZAM000004917 | 0 | 7.25 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110147T5.95 | ABSA BANK LIMITED | De-Issue | 2011/04/21 | | 2011/10/18 | ZAM000003138 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201108022T5.6050 | ABSA BANK LIMITED | De-Issue | 2011/04/21 | | 2011/08/22 | ZAM000003161 | 0 | 5.605 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111127T5.9 | ABSA BANK LIMITED | De-Issue | 2011/05/11 | | 2011/11/11 | ZAM000004211 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111127X5.9 | ABSA BANK LIMITED | De-Issue | 2011/05/11 | | 2011/11/11 | ZAM000004203 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111127T5.8250 | ABSA BANK LIMITED | De-Issue | 2011/05/06 | | 2011/11/06 | ZAM000003473 | 0 | 5.825 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027T5.5250 | ABSA BANK LIMITED | De-Issue | 2011/05/06 | | 2011/09/06 | ZAM000003254 | 0 | 5.525 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201227T7.95 | ABSA BANK LIMITED | De-Issue | 2011/06/23 | | 2012/01/23 | ZAM000004583 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205027S.15 | ABSA BANK LIMITED | De-Issue | 2011/06/23 | | 2012/05/23 | ZAM000004609 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027S.200 | NEDBANK CAPITAL | De-Issue | 2011/07/21 | | 2012/06/26 | ZAM000003025 | 0 | 6.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109027T5.95 | NEDBANK CAPITAL LIMITED | De-Issue | 2011/08/03 | | 2011/11/03 | ZAM000003432 | 0 | 5.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201111127S.85 | INVESTEC BANK LIMITED | De-Issue | 2011/08/03 | | 2011/11/03 | ZAM000004127 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306027S.30 | NEDBANK CAPITAL | De-Issue | 2011/08/03 | | 2013/06/03 | ZAM000004135 | 0 | 5.3 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201201071T | INVESTEC BANK LIMITED | De-Issue | 2011/08/19 | | 2012/01/18 | ZAM000004874 | 0 | 1 | TERM | None | 0 | | | | | | | | | Category2 |
| Bridging Bonds | CBBBBX0201108191T1.25 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM000003261 | 0 | 1.25 | TERM | None | | | | | | | | | | Category3 |
| Bills | CBBBLX0201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM000003269 | 0 | | | None | | | | | | | | | | Category1 |
| Bills | CBBBLX0201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM000003277 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201106027S5.8300 | NEDBANK CAPITAL | De-Issue | 2011/08/29 | 2011/08/29 | 2011/09/29 | ZAM000003440 | 0 | 5.83 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201108037J01XXXXPL PD. | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/09/02 | ZAM000001432 | 1 | | TERM | None | | ZAR-JIBAR1 | PLUS-0-PRCT | 1.0000000 2.0000000 | None | Daily | 2011/08/30 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201108037J01XXXXPL PD. | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/09/02 | ZAM000001440 | 1 | | IDCF | None | | ZAR-JIBAR1 | PLUS-0-PRCT | 1.0000000 2.0000000 | None | Daily | 2011/08/30 | | | Category3 |
| | | | | | | | ZAM000001440 | | | | | | | | | | | | | 2011/08/31 | |
| | | | | | | | ZAM000001440 | | | | | | | | | | | | | 2011/09/01 | |
| | | | | | | | ZAM000001440 | | | | | | | | | | | | | 2011/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201108037T1 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM000001424 | 1 | 1 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ABPCPB0201108031 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM000001416 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201205073J6J03XXXXPL.B34. | NEDBANK CAPITAL | De-Issue | 2011/09/09 | 2011/09/09 | 2012/09/07 | ZAM000003288 | 200000000 | 5.915 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-34-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003288 | | 5.915 | | | | | | | | | | 2011/09/09 | | |
| | | | | | | | ZAM000003288 | | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000003288 | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000003288 | | | | | | | | | | | | 2012/06/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201209133J03XXXXPL.P38. | INVESTEC BANK LIMITED | De-Issue | 2011/09/14 | 2011/09/14 | 2012/09/12 | ZAM000003958 | 1000000 | 43.575 | IDCF | None | | ZAR-JIBAR3 | PLUS-38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000003958 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000003958 | | 43.575 | | | | | | | | | | 2011/09/14 | | |
| | | | | | | | ZAM000003958 | | | | | | | | | | | | 2011/12/14 | 2012/09/13 | |
| | | | | | | | ZAM000003958 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAM000003958 | | | | | | | | | | | | 2012/06/14 | 2011/12/11 | |
| Floating Rate Notes | ABPFRN0201200133J03XXXXPL.D20 | ABSA BANK LIMITED | De-Issue | 2011/09/15 | 2011/09/13 | 2012/03/13 | ZAM000004204 | 7000000 | 5.775 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Quarterly Payment Cycle | 2011/12/13 | | | Category2 |
| | | | | | | | ZAM000004204 | | 5.775 | | | | | | | | | | 2011/09/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201303193J03XXXXPL.B475. | INVESTEC BANK LIMITED | De-Issue | 2011/09/20 | 2011/09/20 | 2013/03/18 | ZAM000004741 | 70000000 | 10.325 | IDCF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM000004741 | | 10.325 | | | | | | | | | | 2011/09/20 | | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2011/12/20 | | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/09/20 | 2012/09/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201405027T5.570 | NEDBANK CAPITAL | De-Issue | 2011/09/26 | 2011/09/26 | 2016/09/27 | ZAM000003318 | 100000000 | 8.37 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127L5.575 | NEDBANK CAPITAL | De-Issue | 2011/10/04 | 2011/10/04 | 2011/11/10 | ZAM000003961 | 250000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201203133J03XXXXPL.D.325 | ABSA BANK LIMITED | De-Issue | 2011/10/10 | 2011/10/10 | 2012/04/10 | ZAM000004220 | 7000000 | 5.325 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2012/01/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201410083J03XXXXPL.B66. | INVESTEC BANK LIMITED | De-Issue | 2011/10/10 | 2011/10/10 | 2014/10/08 | ZAM000004852 | 300000000 | 6.250 | IDCF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004852 | | 6.250 | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2012/01/08 | 2012/01/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2012/04/10 | 2012/10/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2012/07/08 | 2013/04/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2012/10/08 | 2014/10/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2013/01/08 | 2014/01/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2013/07/08 | 2013/01/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2013/10/08 | 2012/04/10 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2014/01/08 | 2013/07/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2014/04/08 | 2013/10/08 | |
| | | | | | | | ZAM000004852 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014120J03JXXXXPL.B00 | NEDBANK CAPITAL | De-Issue | 2011/10/12 | 2011/10/12 | 2014/10/12 | ZAM000007330 | 7000000 | 6.375 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM000007330 | | 6.375 | | | | | | | | | | 2011/10/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/01/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/07/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201204018T5.70 | INVESTEC BANK LIMITED | De-Issue | 2011/10/19 | 2011/10/19 | 2012/04/19 | ZAM000005049 | 499000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201312143PRMXXXXMPQ.875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/10/14 | ZAM000009013 | 200000000 | 6.125 | IDCF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/11/15 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/05/14 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2011/12/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/02/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2014/04/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2014/07/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2011/11/14 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000009013 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000009013 | | 6.125 | | | | | | | | | | 2011/10/26 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201312143PRMXXXXMPQ.0875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/10/14 | ZAM000009966 | 200000000 | 8.0712R | IDCF | None | | ZAR-PRIME | MINUS-0.0875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2012/11/15 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2012/08/15 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2011/12/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2012/02/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/10/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000009966 | | | | | | | | | | | | | 2013/01/13 | |
| | | | | | | | ZAM000009966 | | 8.0712R | | | | | | | | | | 2011/10/26 | | |
| Floating Rate Notes | SCBFRN0201210253J03XXXXPL.B35. | STANDARD CHARTERED BANK SA (OLD) | De-Issue | 2011/10/27 | 2011/10/27 | 2012/10/26 | ZAM000009229 | 2000000 | 5.90 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000009229 | | | | | | | | | | | | | 2012/10/27 | |
| | | | | | | | ZAM000009229 | | 5.90 | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | ZAM000009229 | | | | | | | | | | | | 2012/01/27 | 2012/04/30 | |
| | | | | | | | ZAM000009229 | | | | | | | | | | | | 2012/04/30 | 2012/01/27 | |
| | | | | | | | ZAM000009229 | | | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| Floating Rate Notes | ABPFRN0201201039J03XXXXPL0.375 | ABSA BANK LIMITED | De-Issue | 2011/10/28 | 2011/10/31 | 2012/10/18 | ZAM000009593 | 150000000 | 5.95 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000009593 | | | | | | | | | | | | | 2012/04/19 | |
| | | | | | | | ZAM000009593 | | 5.95 | | | | | | | | | | 2011/10/28 | | |
| | | | | | | | ZAM000009593 | | | | | | | | | | | | 2012/01/18 | 2012/07/18 | |
| | | | | | | | ZAM000009593 | | | | | | | | | | | | 2012/04/18 | 2012/07/18 | |
| | | | | | | | ZAM000009593 | | | | | | | | | | | | 2012/07/18 | 2012/10/18 | |
| Floating Rate Notes | ABPFRN0201210030J03XXXXPL0.375 | ABSA BANK LIMITED | De-Issue | 2011/10/31 | 2011/10/31 | 2012/10/30 | ZAM000009435 | 130000000 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000009435 | | | | | | | | | | | | | 2012/10/30 | |
| | | | | | | | ZAM000009435 | | | | | | | | | | | | 2012/01/30 | 2012/01/30 | |
| | | | | | | | ZAM000009435 | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | ZAM000009435 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201111127T5.65000 | NEDBANK CAPITAL | De-Issue | 2011/11/04 | 2011/11/04 | 2011/11/12 | ZAM000010001 | 42000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201111005J03JXXXXPL.B40. | NEDBANK CAPITAL | De-Issue | 2011/11/04 | 2011/11/04 | 2012/11/02 | ZAM000012967 | 200000000 | 5.975 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000012967 | | 5.975 | | | | | | | | | | 2011/11/06 | | |
| | | | | | | | ZAM000012967 | | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000012967 | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000012967 | | | | | | | | | | | | 2012/08/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201312062S7.050 | NEDBANK CAPITAL | De-Issue | 2011/12/08 | 2011/12/08 | 2013/12/08 | ZAM000004652 | 15000000 | 7.05 | SEMI | Based on issue date | 8 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201212127S | ABSA BANK LIMITED | De-Issue | 2011/12/13 | 2011/12/13 | 2012/12/12 | ZAM000005077 | 125000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNNCD0201212067T6.25 | INVESTEC BANK LIMITED | De-Issue | 2011/12/13 | 2011/12/13 | 2012/12/13 | ZAM000005121 | 100000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201212013J03JXXXXPL.B35. | NEDBANK CAPITAL | De-Issue | 2011/12/22 | 2011/12/22 | 2012/12/21 | ZAM000005812 | 250000000 | 5.925 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000005812 | | 5.925 | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/03/22 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/09/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201204027T5.65 | ABSA BANK LIMITED | De-Issue | 2012/01/03 | 2012/01/03 | 2012/04/03 | ZAM000006331 | 3000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304027S5.15000 | NEDBANK CAPITAL | De-Issue | 2012/01/03 | 2012/01/03 | 2013/04/03 | ZAM000006313 | 300000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304027X5.575 | NEDBANK CAPITAL | De-Issue | 2012/01/03 | 2012/01/03 | 2013/04/03 | ZAM000006305 | 100000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204027S5.575 | INVESTEC BANK LIMITED | De-Issue | 2012/01/05 | 2012/01/05 | 2012/04/05 | ZAM000006495 | 400000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301027L6.375 | NEDBANK CAPITAL | De-Issue | 2012/01/13 | 2012/01/06 | 2012/07/06 | ZAM000006651 | 40000000 | 5.81 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301027L10000 | NEDBANK CAPITAL | De-Issue | 2012/01/13 | 2012/01/13 | 2012/01/13 | ZAM000006790 | 4000000 | 6.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201312627L50000 | NEDBANK CAPITAL | De-Issue | 2012/01/26 | 2012/01/26 | 2013/01/26 | ZAM000006658 | 2300000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201208127L8.0000 | NEDBANK CAPITAL | De-Issue | 2012/01/31 | 2012/01/31 | 2012/08/31 | ZAM000007267 | 3000000 | 5.925 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304127L8.0000 | NEDBANK CAPITAL | De-Issue | 2012/01/31 | 2012/01/31 | 2013/04/30 | ZAM000007259 | 3000000 | 6.0 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201302012J03XXXXPL1.35 | AFRICAN BANK LTD (OLD) | De-Issue | 2012/02/03 | 2012/02/03 | 2013/02/04 | ZAM000007067 | 10000000 | 6.344 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007067 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000007067 | | 6.344 | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000007067 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000007067 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000007067 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201602053J03XXXXPL1.30 | INVESTEC BANK LIMITED | De-Issue | 2012/02/07 | 2012/02/07 | 2016/02/08 | ZAM000007596 | 1000000 | 6.896 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | ZAM000007596 | | 6.896 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2012/11/06 | 2012/08/06 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2013/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2013/08/05 | 2012/11/05 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 2014/02/05 | 2013/02/06 | |
| | | | | | | | ZAM000007596 | | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABPFRN0201710103QJ03XXXXPLP0.40 | ABSA BANK LIMITED | De-Issue | 2012/10/10 | 2012/10/10 | 2017/10/10 | ZAM000103966 | 4000000 | 5.42 | | | | | | | | | | | 2012/10/10 | |
| | | | | | | | ZAM000103910 | | 5.47 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/10 | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014110103UX03XXXXPLP0.725 | NEDBANK CAPITAL | De-Issue | 2012/10/11 | 2012/10/11 | 2014/10/11 | ZAM000103913 | | 5.47 | | | | | | | | | | | 2012/10/10 | |
| | | | | | | | ZAM000104000 | 200000000 | 5.8 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | 2013/01/10 |
| | | | | | | | ZAM000104025 | | 5.8 | | | | | | | | | | | 2012/10/11 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2013/01/10 | 2013/07/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2013/04/10 | 2014/01/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2013/07/10 | 2014/04/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2013/10/10 | 2014/07/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2014/01/10 | 2014/10/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2014/04/10 | 2015/01/10 |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | 2014/07/10 | 2015/04/10 |
| Negotiable Certificates Of Deposit | ABPNCD0201710132TL15 | ABSA BANK LIMITED | De-Issue | 2012/10/15 | 2017/05/29 | 2017/10/15 | ZAM000104413 | 1421184 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131010183UX03XXXXPLB475. | INVESTEC BANK LIMITED | De-Issue | 2012/10/18 | 2012/10/17 | 2013/10/18 | ZAM000104504 | 100000000 | 9.825 | | IDCF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | 2013/04/18 |
| | | | | | | | ZAM000104504 | | 9.825 | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | 2012/01/18 | 2012/07/18 |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | 2012/04/18 | 2012/10/18 |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | 2012/07/18 | 2013/01/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131107QJ03XXXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | ZAM000107325 | 50000000 | 9.725 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-465-BPS | | None | Quarterly Payment Cycle | 2013/02/07 | | Category3 |
| | | | | | | | ZAM000107325 | | 9.725 | | | | | | | | | | | 2012/11/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131107QJ03XXXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | ZAM000107333 | 50000000 | 9.725 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-465-BPS | | None | Quarterly Payment Cycle | 2013/02/07 | | Category3 |
| | | | | | | | ZAM000107333 | | 9.725 | | | | | | | | | | | 2012/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171113UJ03XXXXPLP1.100 | NEDBANK CAPITAL | De-Issue | 2012/11/13 | 2012/11/13 | 2017/11/13 | ZAM000108307 | 250000000 | 6.175 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2014/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | ZAM000108307 | | 6.175 | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2013/06/13 | 2017/08/14 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2013/09/13 | 2013/11/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2013/08/13 | 2015/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2013/11/13 | 2013/08/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2014/02/13 | 2017/11/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2014/09/13 | 2015/02/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2015/02/13 | 2015/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2015/05/13 | 2016/11/14 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2015/08/13 | 2015/02/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2016/02/13 | 2016/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2016/05/13 | 2017/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2016/11/14 | 2017/02/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2017/05/15 | 2016/05/13 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | 2017/08/14 | 2016/02/13 |
| Promissory Notes | ABPPRN0201711022T7.68 | ABSA BANK LIMITED | De-Issue | 2012/11/08 | 2012/11/08 | 2017/11/08 | ZAM000108318 | 5000000 | 7.68 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0131208142UX03XXXXPLB0.225 | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | ZAM000111210 | 1000000 | 5.12125 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.225-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | | 2012/03/14 |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130614UJ03XXXXPLB205. | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | ZAM000111210 | 1500000 | 7.375 | | IDCF | None | | ZAR-JIBAR3 | PLUS-205-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | | 2012/03/14 |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 |
| Negotiable Certificates Of Deposit | ABPNCD0201512042TL05. | ABSA BANK LIMITED | De-Issue | 2012/12/24 | 2012/12/24 | 2015/12/24 | ZAM000111251 | 1000000000 | 6.05 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140103JU03XXXXPLB45. | INVESTEC BANK LIMITED | De-Issue | 2012/01/03 | 2012/01/03 | 2014/01/03 | ZAM000111251 | 1800000000 | 5.565 | | IDCF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000111251 | | | | | | | | | | | | | | 2012/07/03 |
| | | | | | | | ZAM000111251 | | | | | | | | | | | | | 2013/04/03 | 2013/12/03 |
| | | | | | | | ZAM000111251 | | | | | | | | | | | | | 2013/07/03 | 2014/01/03 |
| | | | | | | | ZAM000111251 | | | | | | | | | | | | | 2013/10/03 | 2013/04/03 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140115ZQJ03XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/16 | 2013/01/17 | 2014/01/16 | ZAM000114053 | 11000000 | 5.0850 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.45-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140115ZQJ03XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/16 | 2013/01/17 | 2014/01/16 | ZAM000114045 | 1000000 | 5.0850 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.45-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140115ZUJ03XXXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/17 | 2013/01/17 | 2014/01/16 | ZAM000114263 | 2600000 | | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | | 2014/01/16 |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | 2012/07/16 | 2013/07/16 |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140122QJ03XXXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/22 | 2013/01/22 | 2014/01/22 | ZAM000114187 | 150000000 | 5.461 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000114187 | | | | | | | | | | | | | | 2014/01/22 |
| | | | | | | | ZAM000114187 | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 |
| | | | | | | | ZAM000114187 | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 |
| | | | | | | | ZAM000114187 | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 |
| Negotiable Certificates Of Deposit | ABPNCD0201701225DL59 | ABSA BANK LIMITED | De-Issue | 2013/01/25 | 2016/12/31 | 2017/01/25 | ZAM000115765 | 500000000 | 6.59 | | IDCF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2013/07/25 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2014/07/25 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2015/07/27 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2016/01/26 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2015/01/26 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2016/01/26 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | 2015/07/26 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150127QJ06XXXXPLP0.6 | NEDBANK CAPITAL | De-Issue | 2013/01/28 | 2013/01/28 | 2015/01/27 | ZAM000115906 | 31000000 | 5.925 | | IDCF | None | | ZAR-JIBAR6 | PLUS-0.6-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | 2015/01/27 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2013/04/28 | 2013/04/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2013/07/28 | 2013/07/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2013/10/28 | 2013/10/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2014/01/28 | 2014/01/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 |
| Floating Rate Notes | ABPFRN0201701303QJ03XXXXPLB0.325 | ABSA BANK LIMITED | De-Issue | 2013/01/30 | 2016/12/31 | 2017/01/30 | ZAM000116151 | 350000000 | 7.31 | | QUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.325-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | | ZAM000116151 | | 5.15625 | | | | | | | | | | | 2013/04/30 | |
| | | | | | | | ZAM000116151 | | 5.1625 | | | | | | | | | | | 2013/07/30 | |
| | | | | | | | ZAM000116151 | | 5.15125 | | | | | | | | | | | 2013/10/30 | |
| | | | | | | | ZAM000116151 | | 5.70125 | | | | | | | | | | | 2014/01/30 | |
| | | | | | | | ZAM000116151 | | 5.78425 | | | | | | | | | | | 2014/04/30 | |
| | | | | | | | ZAM000116151 | | 5.96725 | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000116151 | | 6.09025 | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM000116151 | | 6.15825 | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000116151 | | 6.12625 | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000116151 | | 6.30925 | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000116151 | | 6.32625 | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAM000116151 | | 5.89525 | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000116151 | | 7.30925 | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000116151 | | 7.36625 | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000116151 | | 7.38725 | | | | | | | | | | | 2016/10/31 | |
| Negotiable Certificates Of Deposit | ABENCD0201303042T2.1 | AFRICAN BANK LTD (SLB) | De-Issue | 2013/02/04 | 2013/02/04 | 2013/02/04 | ZAM000116623 | 1000000 | 5.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305052TL275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/02/07 | 2013/02/07 | 2013/08/08 | ZAM000117671 | 1000000 | 5.275 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140207QJ03XXXXPLB.425 | INVESTEC BANK LIMITED | De-Issue | 2013/02/08 | 2013/02/11 | 2014/02/07 | ZAM000117969 | 1000000 | 5.506 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | 2014/02/07 |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | 2013/05/08 | 2013/08/08 |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 |
| Negotiable Certificates Of Deposit | IPNNCD0140210ET5.21 | INVESTEC BANK LIMITED | De-Issue | 2013/02/18 | 2013/02/18 | 2014/02/18 | ZAM000119007 | 5000000 | 5.21 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201802225JU03XXXXPLB.975 | ABSA BANK LIMITED | De-Issue | 2013/02/26 | 2016/12/31 | 2018/02/26 | ZAM000120195 | 1000000000 | 6.35 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | 2014/08/26 |
| | | | | | | | ZAM000120195 | | 6.3 | | | | | | | | | | | 2013/05/26 | 2013/08/26 |
| | | | | | | | ZAM000120195 | | 6.1595 | | | | | | | | | | | 2013/08/26 | 2013/02/26 |
| | | | | | | | ZAM000120195 | | 6.167 | | | | | | | | | | | 2013/11/26 | 2016/02/27 |
| | | | | | | | ZAM000120195 | | 6.65 | | | | | | | | | | | 2014/02/24 | 2017/11/22 |
| | | | | | | | ZAM000120195 | | 6.775 | | | | | | | | | | | 2014/05/26 | 2014/02/24 |
| | | | | | | | ZAM000120195 | | 7.055 | | | | | | | | | | | 2014/08/26 | 2015/05/26 |
| | | | | | | | ZAM000120195 | | 7.059 | | | | | | | | | | | 2014/11/24 | 2015/02/26 |
| | | | | | | | ZAM000120195 | | 7.255 | | | | | | | | | | | 2015/02/26 | 2015/11/24 |
| | | | | | | | ZAM000120195 | | 7.1 | | | | | | | | | | | 2015/05/22 | 2014/11/24 |
| | | | | | | | ZAM000120195 | | 7.275 | | | | | | | | | | | 2015/08/24 | 2015/02/25 |
| | | | | | | | ZAM000120195 | | 7.465 | | | | | | | | | | | 2015/11/25 | 2016/05/25 |
| | | | | | | | ZAM000120195 | | 7.967 | | | | | | | | | | | 2016/02/25 | 2016/05/22 |
| | | | | | | | ZAM000120195 | | 8.275 | | | | | | | | | | | 2016/05/25 | 2016/08/25 |
| | | | | | | | ZAM000120195 | | 8.371 | | | | | | | | | | | 2016/08/22 | 2016/11/22 |
| | | | | | | | ZAM000120195 | | 8.335 | | | | | | | | | | | 2016/11/22 | 2015/08/22 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | 2017/02/22 | 2016/11/22 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | 2017/05/22 | 2015/11/22 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | 2017/11/22 | 2015/08/22 |
| Negotiable Certificates Of Deposit | ABPNCD0201300507T1 | ABSA BANK LIMITED | De-Issue | 2013/03/05 | 2013/03/05 | 2013/06/07 | ZAM000120796 | 3000000 | 5.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304282TL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/03/15 | 2013/03/20 | 2013/06/06 | ZAM000120796 | 6700000000 | 5.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403187TL525 | INVESTEC BANK LIMITED | De-Issue | 2013/03/18 | 2013/03/18 | 2014/03/18 | ZAM000120933 | 2000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201404031 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/04/03 | 2013/04/03 | 2014/04/03 | ZAM000124241 | 500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140411JU03XXXXPLP0.75 | INVESTEC BANK LIMITED | De-Issue | 2013/04/10 | 2013/04/10 | 2016/04/11 | ZAM000125941 | 500000000 | 5.875 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2013/01/10 | 2013/07/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2014/04/10 | 2016/01/11 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2014/07/10 | 2015/10/12 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2015/01/10 | 2015/07/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2015/04/10 | 2016/07/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2015/07/10 | 2015/11/10 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2015/10/10 | 2016/04/11 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | 2016/01/11 | 2014/04/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140411JU06XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/04/12 | 2013/04/15 | 2014/04/11 | ZAM000126226 | 1250000000 | 5.575 | | IDCF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000126226 | | | | | | | | | | | | | | 2014/04/11 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140417QJ03XXXXPLB50. | INVESTEC BANK LIMITED | De-Issue | 2013/04/18 | 2013/04/18 | 2014/04/17 | ZAM000127158 | 1000000 | 5.625 | | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | 2013/10/18 | 2014/01/17 |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | 2013/07/18 | 2013/10/18 |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | 2013/10/18 | 2014/04/17 |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | 2014/01/17 | 2013/01/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801253JU03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/04/26 | 2013/04/26 | 2018/01/26 | ZAM000128370 | 1000000 | 6.05 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | | 2017/10/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2013/07/26 | 2014/01/27 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2013/10/26 | 2016/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2014/01/27 | 2016/10/25 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2014/04/26 | 2017/04/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2014/07/26 | 2015/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2014/10/27 | 2017/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2015/01/26 | 2016/04/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2015/04/26 | 2016/04/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2015/07/27 | 2015/01/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2015/10/26 | 2013/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2016/01/27 | 2016/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2016/10/26 | 2014/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2017/01/26 | 2017/07/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2017/04/26 | 2015/10/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2017/08/26 | 2016/01/26 |
| | | | | | | | ZAM000128370 | | | | | | | | | | | | | 2017/10/26 | 2016/04/26 |
| Negotiable Certificates Of Deposit | IPNNCD0201404013TL15 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2015/04/28 | ZAM000128463 | 1300000000 | 5.68 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201404292DL68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2014/04/29 | ZAM000128461 | 1300000000 | 5.68 | | GEMC | Based on issue date | 29 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140502JU03XXXXPLP0.40 | INVESTEC BANK LIMITED | De-Issue | 2013/05/03 | 2013/05/03 | 2014/05/02 | ZAM000129162 | 7100000 | 5.525 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000129162 | | | | | | | | | | | | | | 2014/01/ |
| | | | | | | | ZAM000129162 | | | | | | | | | | | | | 2013/06/03 | 2014/05/02 |
| | | | | | | | ZAM000129162 | | | | | | | | | | | | | 2013/09/03 | 2014/02/03 |
| | | | | | | | ZAM000129162 | | | | | | | | | | | | | 2014/01/31 | 2013/11/01 |
| Negotiable Certificates Of Deposit | SBSNCD0201405062TL34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/06 | 2013/05/15 | 2014/05/06 | ZAM000129360 | 5000000000 | 5.34 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311082TL2 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130095 | 1000000 | 5.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310817TL205. | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130178 | 1000000000 | 5.205 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311113JU03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/13 | 2013/05/13 | 2013/11/13 | ZAM000130624 | 1000000000 | 5.525 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000130624 | | | | | | | | | | | | | | 2013/11/13 |
| | | | | | | | ZAM000130624 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140518QJ03XXXXPLB.375 | INVESTEC BANK LIMITED | De-Issue | 2013/05/18 | 2013/05/18 | 2014/05/18 | ZAM000131275 | 1000000 | 5.5 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | 2013/11/18 |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | 2013/08/18 | 2013/08/18 |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | 2013/11/18 | 2014/05/18 |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | 2014/02/ | 2014/02/18 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | | 2014/07/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2013/11/21 | 2015/01/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2014/02/21 | 2015/07/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2014/05/21 | 2016/07/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2014/08/21 | 2016/01/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2014/11/21 | 2016/04/21 |
| | | | | | | | ZAM000131405 | | | | | | | | | | | | | 2015/02/21 | 2016/07/21 |
| Negotiable Certificates Of Deposit | ABPNCD0201502227L40 | ABSA BANK LIMITED | De-Issue | 2014/01/02 | 2014/01/02 | 2015/01/02 | ZAM000140416 | 7600000 | 7.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502225L279 | ABSA BANK LIMITED | De-Issue | 2014/01/02 | 2014/01/02 | 2015/01/02 | ZAM000140416 | 7600000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201408052TL85 | NEDBANK CAPITAL | De-Issue | 2014/01/03 | 2014/01/03 | 2014/06/05 | ZAM000140738 | 140000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701297DT.65 | ABSA BANK LIMITED | De-Issue | 2014/01/07 | 2016/12/31 | 2017/01/07 | ZAM000141405 | 3000000000 | 7.65 | | IDCF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000141405 | | | | | | | | | | | | | | 2014/07/08 |
| | | | | | | | ZAM000141405 | | | | | | | | | | | | | | 2015/07/07 |
| | | | | | | | ZAM000141405 | | | | | | | | | | | | | | 2016/01/07 |
| | | | | | | | ZAM000141405 | | | | | | | | | | | | | | 2017/01/07 |
| | | | | | | | ZAM000141405 | | | | | | | | | | | | | | 2016/07/07 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201408071 | ESKOM HOLDINGS SOC LTD | De-Issue | 2014/02/06 | 2014/02/06 | 2014/08/07 | ZAM000143328 | 250000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201702135SB.325 | ABSA BANK LIMITED | De-Issue | 2014/02/11 | 2016/12/31 | 2017/02/13 | ZAM000144011 | 2100000 | 8.325 | | SEMI | Based on issue date | 11 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802025SB.06 | ABSA BANK LIMITED | De-Issue | 2014/02/24 | 2016/12/31 | 2018/02/24 | ZAM000144508 | 2400000000 | 8.06 | | SEMI | Based on issue date | 24 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802024SB.06 | ABSA BANK LIMITED | De-Issue | 2014/02/24 | 2016/12/31 | 2018/02/24 | ZAM000144508 | 2400000000 | 8.06 | | SEMI | Based on issue date | 24 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201702242TL40 | ABSA BANK LIMITED | De-Issue | 2014/02/25 | 2016/12/31 | 2017/02/24 | ZAM000145935 | 3000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000145935 | 5000000 | 8.4 | | IDCF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000145935 | | | | | | | | | | | | | | 2016/08/24 |
| | | | | | | | ZAM000145935 | | | | | | | | | | | | | | 2015/02/24 |
| | | | | | | | ZAM000145935 | | | | | | | | | | | | | | 2017/08/24 |
| | | | | | | | ZAM000145935 | | | | | | | | | | | | | | 2016/02/24 |
| | | | | | | | ZAM000145935 | | | | | | | | | | | | | | 2015/08/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201702242KL41 | ABSA BANK LIMITED | De-Issue | 2014/02/25 | 2016/12/31 | 2017/02/24 | ZAM000146016 | 2000000 | 8.41 | | IDCF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000146016 | | | | | | | | | | | | | | 2016/02/24 |
| | | | | | | | ZAM000146016 | | | | | | | | | | | | | | 2015/08/24 |
| | | | | | | | ZAM000146016 | | | | | | | | | | | | | | 2017/02/24 |
| | | | | | | | ZAM000146016 | | | | | | | | | | | | | | 2016/08/24 |
| | | | | | | | ZAM000146016 | | | | | | | | | | | | | | 2016/02/24 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140203QJ03XXXXPLP0.525 | NEDBANK CAPITAL | De-Issue | 2014/02/28 | 2014/02/28 | 2016/02/28 | ZAM000146685 | 180000000 | 6.2 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000146685 | | | | | | | | | | | | | | 2016/02/28 |
| | | | | | | | ZAM000146685 | | | | | | | | | | | | | 2014/05/28 | 

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 |
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 |
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 |
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 |
| | | | | | | | AM0001166665 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 |
| Negotiable Certificates Of Deposit | ABPNCD0201603037T.80 | ABSA BANK LIMITED | De-Issue | 2014/03/03 | 2014/03/03 | 2015/03/02 | AM0001166941 | 250000000 | 7.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603060Z8.90 | ABSA BANK LIMITED | De-Issue | 2014/03/06 | 2018/12/21 | 2019/03/06 | AM0001167618 | 250000000 | 8.9 | | SEMI | Based on issue date | 6 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503003JD3XXXXPLP0.45 | INVESTEC BANK LIMITED | De-Issue | 2014/03/07 | 2014/03/07 | 2015/03/06 | AM0001168020 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | Category2 |
| | | | | | | | AM0001168020 | | | | | | | | | | | | | 2014/09/08 |
| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/06/09 | 2014/06/09 |
| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/09/08 | 2015/03/08 |
| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 |
| Negotiable Certificates Of Deposit | NBNNCD0201503182T6.95 | NEDBANK CAPITAL | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AM0001169947 | 780000000 | 6.95 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201503139PRMXXXXMIP2.82 | ABSA BANK LIMITED | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AM0001169944 | 1040000000 | 6.18 | | ISDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Issuer Defined | | Category2 |
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| | | | | | | | AM0001169944 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| | | | | | | | AM0001169944 | | | | | | | | | | | | 2014/08/13 | 2015/03/13 |
| | | | | | | | AM0001169944 | | | | | | | | | | | | 2014/09/13 | 2014/09/13 |
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| | | | | | | | AM0001169944 | | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503263JD3XXXXPLP0.475 | INVESTEC BANK LIMITED | De-Issue | 2014/03/26 | 2014/03/26 | 2015/03/25 | AM0001170703 | 20000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | Category2 |
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| | | | | | | | AM0001170703 | | | | | | | | | | | | 2014/06/26 | 2014/12/26 |
| | | | | | | | AM0001170703 | | | | | | | | | | | | 2014/09/26 | 2015/03/26 |
| | | | | | | | AM0001170703 | | | | | | | | | | | | 2014/12/26 | 2014/09/26 |
| Promissory Notes | IPNPNX0201503127T.05 | INVESTEC BANK LIMITED | De-Issue | 2014/03/28 | 2014/03/28 | 2015/03/27 | AM0001171616 | 5000000 | 7.05 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201604013PRMXXXXMIP2.4 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2018/12/21 | 2019/04/01 | AM0001171214 | 250000000 | 7.85 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Daily | 2014/04/02 | Category3 |
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| | | | | | | | AM0001171214 | | | | | | | | | | | | 2015/07/01 | 2015/07/01 |
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| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM000171214 | | 4.565 | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | 2016-12-18 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-05 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-06 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-07 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-08 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-09 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-12 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-13 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-14 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-15 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-16 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-19 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-20 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-21 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-22 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-23 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-26 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-27 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-28 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-29 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-06-30 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-03 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-04 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-05 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-06 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-07 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-10 | | | |
| | | | | | | ZAM000171214 | | 7.85 | | | | | | | | | | | 2017-07-11 | | | |
| Promissory Notes | AB

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM000016566 | | 7.308 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | AM000016566 | | 8.033 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | AM000016566 | | 8.0333 | | | | | | | | | | | 2016/10/03 | | | |
| Floating Rate Notes | ABPFRNX2018070O3QJ03XXXXPLP0.825 | ABSA BANK LIMITED | De-Issue | 2014/07/01 | 2016/12/31 | 2018/07/01 | AM000016566 | 25000000 | 8.033 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2014/10/01 | 2016/10/03 | | | Category3 |
| | | | | | | | AM000016552 | | 6.95 | | | | | | | | | | | 2014/10/01 | | | |
| | | | | | | | AM000016552 | | 6.95 | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | AM000016552 | | 6.933 | | | | | | | | | | | 2015/04/01 | | | |
| | | | | | | | AM000016552 | | 6.975 | | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | AM000016552 | | 7.45 | | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | AM000016552 | | 7.45 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | AM000016552 | | 8.258 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | AM000016552 | | 8.168 | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | AM000016552 | | 8.16333 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNCD2020150000275.625 | NEDBANK CAPITAL | De-Issue | 2014/07/02 | 2014/07/02 | 2015/05/05 | AM000016543 | 120000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110030175.75 | ABSA BANK LIMITED | De-Issue | 2014/07/04 | 2014/07/04 | 2014/10/02 | AM000016543 | 180000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110030175.75 | ABSA BANK LIMITED | De-Issue | 2014/07/04 | 2014/07/04 | 2014/10/02 | AM000016543 | 140000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017012724071.825 | ABSA BANK LIMITED | De-Issue | 2014/07/23 | 2016/12/31 | 2017/12/21 | AM000016591 | 54000000 | 7.825 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000016591 | | | | | | | | | | | | | | 2016/01/25 | | |
| | | | | | | | AM000016591 | | | | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | AM000016591 | | | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | AM000016591 | | | | | | | | | | | | | | 2017/01/24 | | |
| | | | | | | | AM000016591 | | | | | | | | | | | | | | 2017/01/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016071B3UJ03XXXXPLP0.80 | INVESTEC BANK LIMITED | De-Issue | 2014/07/28 | 2014/08/01 | 2016/07/28 | AM000016760 | 9000000 | 6.550 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000016760 | | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2014/10/28 | 2015/04/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2015/01/28 | 2016/07/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2015/04/28 | 2016/10/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2015/07/28 | 2017/01/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2016/01/28 | 2015/01/28 | | |
| | | | | | | | AM000016760 | | | | | | | | | | | | | 2016/04/28 | 2015/01/28 | | |
| Negotiable Certificates Of Deposit | IPNNCD2015070T0.95 | INVESTEC BANK LIMITED | De-Issue | 2014/08/01 | 2014/08/01 | 2015/07/02 | AM000016511 | 1000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014111050175.90 | ABSA BANK LIMITED | De-Issue | 2014/08/05 | 2014/08/05 | 2014/11/05 | AM000016567 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110030175.90 | ABSA BANK LIMITED | De-Issue | 2014/08/05 | 2014/08/05 | 2015/11/05 | AM000016567 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015020SDJ03XXXXPLP0.65 | NEDBANK CAPITAL | De-Issue | 2014/08/06 | 2014/08/06 | 2015/02/06 | AM000016579 | 150000000 | 6.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000016579 | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM000016579 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Floating Rate Notes | ABPFRNX2017081130XXXXPLB70. | ABSA BANK LIMITED | De-Issue | 2014/08/13 | 2014/08/13 | 2017/08/13 | AM000016103 | 13000000 | 6.756 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000016103 | | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2014/11/11 | 2015/11/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2015/02/11 | 2015/08/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2015/05/11 | 2015/02/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2015/08/11 | 2015/02/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2015/11/11 | 2014/11/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2016/02/11 | 2015/08/13 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2016/05/11 | 2015/05/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2016/08/11 | 2015/02/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2016/11/11 | 2015/08/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2017/02/13 | 2016/11/11 | | |
| | | | | | | | AM000016103 | | | | | | | | | | | | | 2017/05/13 | 2016/11/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017091S3JD03XXXXPLB75. | NEDBANK CAPITAL | De-Issue | 2014/09/15 | 2014/09/15 | 2017/09/15 | AM000017714 | 10000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000017714 | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2014/12/15 | 2015/12/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2017/03/15 | 2016/12/15 | | |
| | | | | | | | AM000017714 | | | | | | | | | | | | | 2017/06/15 | 2017/03/15 | | |
| Notes | NBNXNOTX2015083130SRPXXXXPLP0.6 | NEDBANK CAPITAL | De-Issue | 2014/09/17 | 2014/09/18 | 2015/09/21 | AM000016619 | 500000000 | | | ISDF | None | | ZAR-SREPO | PLUS-0.6-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000016619 | | | | | | | | | | | | | | 2015/06/21 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2014/10/31 | 2014/10/31 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/03/02 | 2015/03/31 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | AM000016619 | | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015030319276.70 | ABSA BANK LIMITED | De-Issue | 2014/09/19 | 2014/09/22 | 2015/03/19 | AM000016661 | 78000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRNX2015090S5DJ03XXXXPLP0.68 | INVESTEC BANK LIMITED | De-Issue | 2014/09/25 | 2014/09/25 | 2015/09/25 | AM000016561 | 150000 | 6.813 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000016561 | | | | | | | | | | | | | | 2015/06/25 | | |
| | | | | | | | AM000016561 | | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | | |
| | | | | | | | AM000016561 | | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | | |
| | | | | | | | AM000016561 | | | | | | | | | | | | | 2015/06/25 | 2015/09/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017000605B.09 | ABSA BANK LIMITED | De-Issue | 2014/09/25 | 2016/12/21 | 2017/09/26 | AM000016050 | 8000000 | 8.05 | | SEMI | Based on issue date | 25 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNCD2016100000275.15 | INVESTEC BANK LIMITED | De-Issue | 2014/09/30 | 2016/10/31 | 2017/09/29 | AM000016120 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017050B.15 | ABSA BANK LIMITED | De-Issue | 2014/09/30 | 2016/12/21 | 2017/09/29 | AM000016120 | 25000000 | 8.15 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | AM000016120 | | | | | | | | | | | | | | 2017/09/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100Z3JI03XXXXPLP0.0925 | NEDBANK CAPITAL | De-Issue | 2014/10/03 | 2014/10/03 | 2017/10/02 | AM000021151 | 5000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000021151 | | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2015/01/06 | 2015/01/05 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2015/07/06 | 2015/07/07 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2016/01/06 | 2016/01/04 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2016/04/06 | 2016/04/04 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2016/10/05 | 2016/10/03 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | AM000021151 | | | | | | | | | | | | | 2017/07/05 | 2017/07/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100DJI03XXXXPLP0.925 | NEDBANK CAPITAL | De-Issue | 2014/10/07 | 2014/10/07 | 2017/10/06 | AM000021953 | 21000000 | 7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000021953 | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | AM000021953 | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| Floating Rate Notes | ABPFRNX2015101S3QJ03XXXXPLP0.51 | ABSA BANK LIMITED | De-Issue | 2014/10/15 | 2014/10/15 | 2015/10/15 | AM000028545 | 51000000 | | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.51-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD2017101T28.01 | ABSA BANK LIMITED | De-Issue | 2014/10/17 | 2016/12/21 | 2017/10/17 | AM000024296 | 15000000 | 8.01 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2015/10/19 | | |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2016/12/21 | | |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2017/12/21 | | |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2016/04/17 | | |
| | | | | | | | AM000024296 | | | | | | | | | | | | | | 2017/04/18 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014122227.5.875 | NEDBANK CAPITAL | De-Issue | 2014/10/20 | 2014/10/20 | 2014/12/22 | AM000024486 | 2000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100250.18 | ABSA BANK LIMITED | De-Issue | 2014/10/27 | 2016/12/21 | 2018/10/29 | AM000026078 | 3000000 | 8.18 | | SEMI | Based on issue date | 27 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015102S5DJ03XXXXPLP0.68 | INVESTEC BANK LIMITED | De-Issue | 2014/10/28 | 2014/10/28 | 2015/10/28 | AM000026028 | 250000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000026028 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | AM000026028 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | AM000026028 | | | | | | | | | | | | | 2015/04/28 | 2015/10/28 | | |
| | | | | | | | AM000026028 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015100030276.675 | ABSA BANK LIMITED | De-Issue | 2014/10/31 | 2014/10/31 | 2015/10/30 | AM000026713 | 10000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017132S3JI03XXXXPLP0.925 | NEDBANK CAPITAL | De-Issue | 2014/11/03 | 2014/11/03 | 2017/11/02 | AM000026952 | 800000 | 7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000026952 | | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2016/11/02 | 2017/02/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2017/02/02 | 2017/05/02 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2017/05/02 | 2017/08/03 | | |
| | | | | | | | AM000026952 | | | | | | | | | | | | | 2017/08/03 | 2017/11/03 | | |
| Negotiable Certificates Of Deposit | SBWNCD2015110327T.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/03 | 2014/11/04 | 2015/11/04 | AM000027004 | 1000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111250T.88 | ABSA BANK LIMITED | De-Issue | 2014/11/04 | 2016/12/21 | 2017/11/06 | AM000027034 | 25000000 | 7.88 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000027034 | | | | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | | AM000027034 | | | | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | AM000027034 | | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | AM000027034 | | | | | | | | | | | | | | 2017/11/06 | | |
| | | | | | | | AM000027034 | | | | | | | | | | | | | | 2016/11/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019112728.56 | ABSA BANK LIMITED | De-Issue | 2014/11/07 | 2016/12/21 | 2019/11/07 | AM000028198 | 100000000 | 8.56 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2019/05/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2019/11/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2018/05/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2016/05/07 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | AM000028198 | | | | | | | | | | | | | | 2015/05/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017111325T.94 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2017/11/11 | AM000028669 | 200000000 | 7.94 | | SEMI | Based on issue date | 11 | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX2019111XQJ03XXXXPL1.175 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2019/11/11 | AM000028669 | 24000000 | 8.53 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/11 | | | | Category3 |
| | | | | | | | AM000028669 | | 7.275 | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | AM000028669 | | 7.6 | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | AM000028669 | | 7.475 | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | AM000028669 | | 7.517 | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM000028669 | | 8.463 | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | AM000028669 | | 8.525 | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM000028669 | | 8.535 | | | | | | | | | | | | 2016/11/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019111326.47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2014/11/12 | 2019/11/12 | AM000028909 | 56000000 | 8.47 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2017/02/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2018/11/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2018/11/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2016/05/14 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2017/11/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2018/02/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2017/08/14 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2019/02/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2019/08/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM000028909 | | | | | | | | | | | | | | 2018/08/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019111326.47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2019/11/12 | AM000028917 | 56000000 | 8.47 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2019/05/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2019/11/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2018/11/12 | | |
| | | | | | | | AM000028917 | | | | | | | | | | | | | | 2018/05/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017111427.82 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2016/12/21 | 2017/11/14 | AM000028758 | 150000000 | 7.82 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2019/11/14 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2018/11/14 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2016/05/14 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | AM000028758 | | | | | | | | | | | | | | 2018/05/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017112427.15 | ABSA BANK LIMITED | De-Issue | 2014/11/17 | 2016/12/21 | 2017/11/17 | AM000028758 | 50000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBWNCD2015120247T.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/21 | 2014/11/21 | 2015/12/21 | AM000028797 | 2000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017121S3JD03XXXXPLP0.925 | NEDBANK CAPITAL | De-Issue | 2014/11/21 | 2014/11/21 | 2017/11/21 | AM000010848 | 7500000 | 7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000010848 | | | | | | | | | | | | | | 2017/11/21 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2017/02/21 | 2017/02/21 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | |
| | | | | | | | AM000010848 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019112628.15 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2019/11/26 | AM000021358 | 25000000 | 8.15 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2019/05/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2017/11/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2018/11/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | AM000021358 | | | | | | | | | | | | | | 2018/11/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017112727.55 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2017/11/27 | AM000021382 | 85000000 | 7.55 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2019/05/28 | | |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | AM000021382 | | | | | | | | | | | | | | 2018/11/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017112427.47 | ABSA BANK LIMITED | De-Issue | 2014/12/02 | 2016/12/21 | 2017/12/04 | AM000022218 | 20000000 | 7.47 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2018/12/05 | | |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | AM000022218 | | | | | | | | | | | | | | 2018/12/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD2015052727S.5 | NEDBANK CAPITAL | De-Issue | 2014/12/08 | 2014/12/08 | 2015/05/22 | AM000022321 | 62000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN2015111427T.2292 | ABSA BANK LIMITED | De-Issue | 2014/12/12 | 2014/12/12 | 2015/12/14 | AM000014436 | 100000000 | 7.229 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110030277.25 | ABSA BANK LIMITED | De-Issue | 2015/01/06 | 2015/01/06 | 2016/01/06 | AM000015886 | 150000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016010B0277.125 | NEDBANK CAPITAL | De-Issue | 2015/01/08 | 2015/01/08 | 2016/01/08 | AM000017512 | 3000000 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016010B0277.125 | ABSA BANK LIMITED | De-Issue | 2015/01/08 | 2015/01/08 | 2016/01/08 | AM000017512 | 100000000 | 7.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016010B0277.10 | ABSA BANK LIMITED | De-Issue | 2015/01/09 | 2015/01/09 | 2016/01/08 | AM000017646 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016010T0275.775 | NEDBANK CAPITAL | De-Issue | 2015/01/13 | 2015/01/13 | 2015/01/13 | AM000018346 | 300000000 | 6.775 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016070S3JD03XXXXPLB0.80 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/01/15 | 2015/01/15 | 2016/01/15 | AM000019551 | 100000000 | 5.95 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.8-BPS | | Monthly Payment Cycle | Monthly Payment Cycle | 2015/01/16 | | | | Category3 |
| | | | | | | | AM000019551 | | | | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | AM000019551 | | | | | | | | | | | | | | 2015/08/17 | | |
| | | | | | | | AM000019551 | | | | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | | AM000019551 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000235582 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | ZAM000235582 | | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | | ZAM000235582 | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000235582 | | | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | SBXNCD20160314TT.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/03/12 | 2015/03/13 | 2016/03/14 | ZAM000231799 | 10000000 | 7.22 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150715TE79.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/03/16 | 2015/03/20 | 2015/07/16 | ZAM000231399 | 10000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150315ES.305 | NEDBANK CAPITAL | De-Issue | 2015/03/17 | 2015/03/17 | 2015/06/18 | ZAM000231497 | 5000000 | 5.5925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151118ET8.875 | NEDBANK CAPITAL | De-Issue | 2015/03/18 | 2015/11/18 | 2015/11/18 | ZAM000231779 | 17000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160413DU0XXXXPL55 | INVESTEC BANK LIMITED | De-Issue | 2015/03/19 | 2015/03/19 | 2015/09/14 | ZAM000232096 | 15000000 | 5.556 | IDEF | None | | ZAR-JIBAR3 | MINUS-0.55-PRCT | | None | Issuer Defined | | | | | | 2015/09/14 | Category3 |
| | | | | | | | ZAM000232096 | | | | | | | | | | | | | | | | 2016/09/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20150923TE.725 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000232610 | 16000000 | 6.725 | TERM | None | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20150923TE.4125 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000232693 | 40000000 | 6.4125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200322.08.08 | ABSA BANK LIMITED | De-Issue | 2015/03/27 | 2016/12/21 | 2020/03/27 | ZAM000233246 | 40000000 | 8.08 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2020/09/27 | |
| | | | | | | | ZAM000233246 | | | | | | | | | | | | | | | | 2016/09/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160226DJ0XXXXPL26.77 | INVESTEC BANK LIMITED | De-Issue | 2015/04/02 | 2015/04/02 | 2016/02/26 | ZAM000234863 | 100000000 | 6.678 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000234863 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000234863 | | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000234863 | | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000234863 | | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Floating Rate Notes | ABFFRN20180403JU0XXXXPL8105. | ABSA BANK LIMITED | De-Issue | 2015/04/02 | 2016/12/21 | 2018/04/03 | ZAM000235092 | 60000000 | 8.41 | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000235092 | | 7.25 | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000235092 | | 7.356 | | | | | | | | | | | | | 2015/10/02 | 2015/07/04 | |
| | | | | | | | ZAM000235092 | | 7.675 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000235092 | | 7.875 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000235092 | | 8.406 | | | | | | | | | | | | | 2016/07/04 | 2017/02/03 | |
| | | | | | | | ZAM000235092 | | 8.4063 | | | | | | | | | | | | | 2016/10/03 | 2016/04/03 | |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | 2017/03/03 | 2016/04/04 | |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | 2017/10/03 | 2018/01/03 | |
| | | | | | | | ZAM000235092 | | | | | | | | | | | | | | | 2018/03/03 | 2018/03/03 | |
| Negotiable Certificates Of Deposit | SBXNCD20160427ZT0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/04/07 | 2015/04/07 | 2016/04/07 | ZAM000235372 | 1000000 | 0.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160406D7.951 | ABSA BANK LIMITED | De-Issue | 2015/04/08 | 2016/12/21 | 2018/04/08 | ZAM000235571 | 100000000 | 7.951 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000235571 | | | | | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000235571 | | | | | | | | | | | | | | | | 2017/04/08 | |
| | | | | | | | ZAM000235571 | | | | | | | | | | | | | | | | 2019/04/08 | |
| | | | | | | | ZAM000235571 | | | | | | | | | | | | | | | | 2017/10/08 | |
| | | | | | | | ZAM000235571 | | | | | | | | | | | | | | | | 2019/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160407SJ0XXXXPL90.8 | NEDBANK CAPITAL | De-Issue | 2015/04/08 | 2015/04/08 | 2016/04/07 | ZAM000235837 | 400000000 | 6.906 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000235837 | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000235837 | | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM000235837 | | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM000235837 | | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | ABFFRN20180409DL0XXXXPL8107.5 | ABSA BANK LIMITED | De-Issue | 2015/04/09 | 2016/12/21 | 2018/04/09 | ZAM000236298 | 200000000 | 8.43 | IDEF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | ZAM000236298 | | 7.233 | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAM000236298 | | 7.425 | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAM000236298 | | 7.725 | | | | | | | | | | | | | 2016/01/11 | 2016/10/10 | |
| | | | | | | | ZAM000236298 | | 8.033 | | | | | | | | | | | | | 2016/04/11 | 2016/01/11 | |
| | | | | | | | ZAM000236298 | | 8.433 | | | | | | | | | | | | | 2016/07/11 | 2016/08/09 | |
| | | | | | | | ZAM000236298 | | 8.430 | | | | | | | | | | | | | 2016/10/10 | 2016/04/11 | |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | 2017/01/09 | 2018/04/09 | |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | 2017/04/10 | 2019/04/10 | |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | 2017/07/10 | 2017/10/09 | |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | 2017/10/09 | 2019/10/10 | |
| | | | | | | | ZAM000236298 | | | | | | | | | | | | | | | 2018/01/09 | 2018/01/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20160413ZT7.20 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2016/04/13 | ZAM000236793 | 250000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ABPCPB20150731 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/10 | 2015/07/13 | ZAM000236769 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20180413QJ0XXXXPL01.075 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2016/12/21 | 2018/04/13 | ZAM000237507 | 130000000 | 8.43 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Quarterly Payment Cycle | 2015/07/13 | | | | | | Category3 |
| | | | | | | | ZAM000237507 | | 7.533 | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | ZAM000237507 | | 7.723 | | | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | | ZAM000237507 | | 7.723 | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | ZAM000237507 | | 8.343 | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAM000237507 | | 8.425 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | ZAM000237507 | | 8.433 | | | | | | | | | | | | | 2016/10/13 | | |
| Floating Rate Notes | ABFFRN20200413QJ0XXXXPL01.325 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/13 | ZAM000237270 | 5000000 | 8.325 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/07/15 | | | | | | Category3 |
| | | | | | | | ZAM000237270 | | 7.403 | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000237270 | | 7.653 | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000237270 | | 7.963 | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000237270 | | 8.093 | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAM000237270 | | 8.175 | | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | ZAM000237270 | | 8.683 | | | | | | | | | | | | | 2016/10/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200415DE.67 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/15 | ZAM000237346 | 75000000 | 8.67 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000237346 | | | | | | | | | | | | | | | | 2019/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200417SJ0XXXXPL01.325 | NEDBANK CAPITAL | De-Issue | 2015/04/21 | 2015/04/21 | 2020/04/17 | ZAM000238328 | 100000000 | 7.440 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2015/10/21 | 2016/01/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2016/01/21 | 2016/04/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2016/04/21 | 2016/07/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2016/07/21 | 2016/10/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2016/10/21 | 2017/01/23 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2017/01/23 | 2017/04/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2017/04/21 | 2017/07/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2017/07/21 | 2017/10/23 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2017/10/23 | 2018/01/22 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2018/01/22 | 2018/04/23 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2018/04/23 | 2018/07/22 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2018/07/22 | 2018/10/22 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2018/10/22 | 2019/01/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2019/01/21 | 2019/04/22 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2019/04/22 | 2019/07/22 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2019/07/22 | 2019/10/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2019/10/21 | 2020/01/21 | |
| | | | | | | | ZAM000238328 | | | | | | | | | | | | | | | 2020/01/21 | 2020/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20170421 7421.729 | ABSA BANK LIMITED | De-Issue | 2015/04/22 | 2016/12/21 | 2017/04/21 | ZAM000238740 | 190000000 | 7.729 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000238740 | | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM000238740 | | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000238740 | | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000238740 | | | | | | | | | | | | | | | | 2018/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20160127276.9750 | ABSA BANK LIMITED | De-Issue | 2015/04/30 | 2015/04/30 | 2016/01/27 | ZAM000240202 | 100000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160205ZT0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/05/06 | 2015/05/06 | 2016/05/06 | ZAM000241712 | 1000000 | 7.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | IN1NCF20211030USPRMXXXXPL93.1 | PHOENIXCARE LIMITED | De-Issue | 2015/05/08 | 2015/05/08 | 2015/10/08 | ZAM000240422 | 400000000 | | IDEF | None | | ZAR-PRIME | PLUS-3.1-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/06/01 | 2015/10/06 | |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | ZAM000240422 | | | | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20160501338.33 | ABSA BANK LIMITED | De-Issue | 2015/05/07 | 2016/12/21 | 2016/05/07 | ZAM000241355 | 7000000 | 8.33 | SEMI | Based on issue date | 7 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160511JU0XXXXPL00.7525 | NEDBANK CAPITAL | De-Issue | 2015/05/11 | 2015/05/11 | 2016/05/11 | ZAM000241189 | 150000000 | 6.8775 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000241189 | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM000241189 | | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000241189 | | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM000241189 | | | | | | | | | | | | | | | 2016/08/11 | 2016/02/11 | |
| Negotiable Certificates Of Deposit | NBKNCD20151115ET6.8 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/11/16 | ZAM000243510 | 75000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150814TE.05 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/08/14 | ZAM000243336 | 50000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160505DJ0XXXXPL80 | ABSA BANK LIMITED | De-Issue | 2015/05/15 | 2015/05/15 | 2016/05/08 | ZAM000242122 | 100000000 | 6.805 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000242122 | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000242122 | | | | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | ZAM000242122 | | | | | | | | | | | | | | | 2016/11/08 | 2016/05/08 | |
| Floating Rate Notes | ABFFRN20160519QJ0XXXXPL75 | ABSA BANK LIMITED | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | ZAM000243761 | 90000000 | 6.7 | QUTR | Based on issue date | 19 | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2015/08/19 | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD20160127TE.8250000 | RAND MERCHANT BANK | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/17 | ZAM000243765 | 4690918 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151125ZT6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/05/28 | 2015/06/01 | 2015/11/25 | ZAM000244612 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170529DT.80 | ABSA BANK LIMITED | De-Issue | 2015/05/29 | 2015/05/29 | 2017/05/29 | ZAM000246008 | 20000000 | 7.80 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000246008 | | | | | | | | | | | | | | | | 2015/08/29 | |
| | | | | | | | ZAM000246008 | | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000246008 | | | | | | | | | | | | | | | | 2016/11/29 | |
| Floating Rate Notes | ABFFRN20200603QJ0XXXXPL01.325 | ABSA BANK LIMITED | De-Issue | 2015/06/02 | 2016/12/21 | 2020/06/02 | ZAM000246206 | 50000000 | 8.65 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/02 | | | | | | Category3 |
| | | | | | | | ZAM000246206 | | 7.625 | | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAM000246206 | | 7.942 | | | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | ZAM000246206 | | 8.325 | | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000246206 | | 8.633 | | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000246206 | | 8.683 | | | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | ZAM000246206 | | 8.650 | | | | | | | | | | | | | 2016/12/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160604Z8.49 | ABSA BANK LIMITED | De-Issue | 2015/06/03 | 2016/12/21 | 2018/06/04 | ZAM000247555 | 50000000 | 8.49 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000247555 | | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000247555 | | | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000247555 | | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000247555 | | | | | | | | | | | | | | | | 2016/03/05 | |
| | | | | | | | ZAM000247555 | | | | | | | | | | | | | | | | 2018/12/05 | |
| Negotiable Certificates Of Deposit | NBKNCD20160601ZB.51 | NEDBANK CAPITAL | De-Issue | 2015/06/04 | 2015/06/04 | 2018/06/01 | ZAM000247246 | 20000000 | 8.51 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | ZAM000247246 | | | | | | | | | | | | | | | | 2018/06/01 | |
| Floating Rate Notes | ABFFRN20170605DJ0XXXXPL00.85 | ABSA BANK LIMITED | De-Issue | 2015/06/04 | 2016/12/21 | 2017/06/05 | ZAM000247147 | 5000000 | 8.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000247147 | | 7.125 | | | | | | | | | | | | | 2015/12/05 | | |
| | | | | | | | ZAM000247147 | | 7.10 | | | | | | | | | | | | | 2015/09/04 | 2015/03/04 | |
| | | | | | | | ZAM000247147 | | 7.367 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM000247147 | | 7.858 | | | | | | | | | | | | | 2016/03/04 | 2017/06/05 | |
| | | | | | | | ZAM000247147 | | 8.158 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000247147 | | 8.208 | | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM000247147 | | 8.206 | | | | | | | | | | | | | 2016/12/05 | 2017/03/04 | |
| | | | | | | | ZAM000247147 | | | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| Floating Rate Notes | ABFFRN20190610DJ0XXXXPL8120. | ABSA BANK LIMITED | De-Issue | 2015/06/19 | 2016/12/21 | 2019/06/10 | ZAM000248679 | 20000000 | 8.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | ZAM000248679 | | 7.6 | | | | | | | | | | | | | 2015/09/10 | 2015/12/10 | |
| | | | | | | | ZAM000248679 | | 7.758 | | | | | | | | | | | | | 2015/12/10 | 2016/06/11 | |
| | | | | | | | ZAM000248679 | | 8.125 | | | | | | | | | | | | | 2016/03/10 | 2016/12/10 | |
| | | | | | | | ZAM000248679 | | 8.5 | | | | | | | | | | | | | 2016/06/10 | 2016/03/11 | |
| | | | | | | | ZAM000248679 | | 8.558 | | | | | | | | | | | | | 2016/09/12 | 2016/03/12 | |
| | | | | | | | ZAM000248679 | | 8.556 | | | | | | | | | | | | | 2016/12/12 | 2016/03/12 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2017/06/12 | 2018/06/10 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2017/12/11 | 2018/06/10 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2018/06/11 | 2017/12/11 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2018/09/10 | 2019/06/10 | |
| | | | | | | | ZAM000248679 | | | | | | | | | | | | | | | 2018/12/10 | 2019/06/10 | |
| Promissory Notes | ABPPN20210809301 | ABSA BANK LIMITED | De-Issue | 2015/06/11 | 2015/06/04 | 2016/06/04 | ZAM000251179 | 5000000 | 6.92 | TERM | None | | | | | | | | | | | 2015/09/11 | 2015/09/11 | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160624JU0XXXXPL75 | INVESTEC BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/06/24 | ZAM000251524 | 30000000 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000251524 | | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000251524 | | | | | | | | | | | | | | | 2015/09/25 | 2016/06/24 | |
| | | | | | | | ZAM000251524 | | | | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| | | | | | | | ZAM000251524 | | | | | | | | | | | | | | | 2016/03/24 | 2016/03/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20210927Z7.40 | ABSA BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2015/06/25 | ZAM000251047 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200625QS.31 | ABSA BANK LIMITED | De-Issue | 2015/06/29 | 2016/12/21 | 2020/06/26 | ZAM000251047 | 10000000 | 8.31 | SEMI | Based on issue date | 29 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBXNCD20210806ET.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/07/06 | 2015/07/06 | 2017/06/06 | ZAM000251739 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210727427.325 | ABSA BANK LIMITED | De-Issue | 2015/07/14 | 2015/07/14 | 2016/07/14 | ZAM000252824 | 15000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160715DJ0XXXXPL675 | ABSA BANK LIMITED | De-Issue | 2015/07/15 | 2016/12/21 | 2019/07/16 | ZAM000253194 | 15000000 | 8.833 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000253194 | | | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | ZAM000253194 | | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000253194 | | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000253194 | | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| Floating Rate Notes | ABFFRN20200715DJ0XXXXPL01.325 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2016/12/21 | 2020/07/16 | ZAM000253020 | 50000000 | 8.68 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000253020 | | 7.928 | | | | | | | | | | | | | 2015/12/16 | 2017/04/16 | |
| | | | | | | | ZAM000253020 | | 7.983 | | | | | | | | | | | | | 2016/01/16 | 2020/07/16 | |
| | | | | | | | ZAM000253020 | | 8.350 | | | | | | | | | | | | | 2016/04/18 | 2016/07/18 | |
| | | | | | | | ZAM000253020 | | 8.675 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000253020 | | 8.685 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2020/01/16 | 2019/04/16 | |
| | | | | | | | ZAM000253020 | | | | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Negotiable Certificates Of Deposit | IPNNCD20160716DT.45 | INVESTEC BANK LIMITED | De-Issue | 2015/08/05 | 2015/08/05 | 2016/07/05 | ZAM000256320 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180805DJ0XXXXPL01.10 | ABSA BANK LIMITED | De-Issue | 2015/08/05 | 2016/12/21 | 2018/08/06 | ZAM000256106 | 1000000000 | 8.46 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000256106 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAM000256106 | | 7.417 | | | | | | | | | | | | | 2015/11/05 | 2015/05/06 | |
| | | | | | | | ZAM000256106 | | 8.083 | | | | | | | | | | | | | 2016/02/05 | 2016/05/05 | |
| | | | | | | | ZAM000256106 | | 8.4 | | | | | | | | | | | | | 2016/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM00026739 | | 7.93 | | | | | | | | | | 2016-01-16 | 2020-07-16 | |
| | | | | | | | AM00026739 | | 8.542 | | | | | | | | | | 2016-04-16 | 2016-07-16 | |
| | | | | | | | AM00026739 | | 8.623 | | | | | | | | | | 2016-07-16 | 2019-04-16 | |
| | | | | | | | AM00026739 | | 8.828 | | | | | | | | | | 2016-10-16 | 2019-07-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2017-01-16 | 2021-10-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2017-04-16 | 2019-01-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2017-07-17 | 2017-07-17 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2017-10-16 | 2017-10-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2018-01-16 | 2018-01-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2018-04-16 | 2018-04-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2018-07-16 | 2018-07-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2018-10-16 | 2019-10-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2019-01-16 | 2020-01-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2019-04-16 | 2019-07-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2019-07-16 | 2020-10-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2019-10-16 | 2019-10-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2020-01-16 | 2020-04-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2020-04-16 | 2020-04-16 | |
| | | | | | | | AM00026739 | | | | | | | | | | | | 2020-07-16 | 2019-07-16 | |
| Negotiable Certificates Of Deposit | ABPNCD20160420276.7 | ABSA BANK LIMITED | De-Issue | 2015/10/21 | 2015/10/21 | 2016/04/20 | AM00026739 | 10500000 | 8.7 | TERM | None | | | | | | | 2015/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171242427.85 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2016/12/23 | 2017/04/22 | AM00026817 | 100000000 | 7.85 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200120205.05 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2015/10/23 | 2020/10/22 | AM00026815 | 350000000 | 9.05 | SEMI | None | 23 | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200120205.05 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2015/10/23 | 2020/10/22 | AM00026816 | 350000000 | 9.05 | SEMI | None | | | | | | | 2015/10/23 | | | Category2 |
| Floating Rate Notes | ABPFRN20181110QJG0XXXXPLP1.10 | ABSA BANK LIMITED | De-Issue | 2015/11/16 | 2016/12/21 | 2018/11/16 | AM00027857 | 1460000000 | 8.41 | QUTR | None | 16 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/11/16 | | | Category3 |
| | | | | | | | AM00027857 | | 8.063 | | | | | | | | | | 2016-02-16 | | |
| | | | | | | | AM00027857 | | 8.4 | | | | | | | | | | 2016-05-16 | | |
| | | | | | | | AM00027857 | | 8.45 | | | | | | | | | | 2016-08-16 | | |
| | | | | | | | AM00027857 | | 8.463 | | | | | | | | | | 2016-11-16 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160218274.42 | NEDBANK CAPITAL | De-Issue | 2015/11/20 | 2015/11/20 | 2016/02/18 | AM00027861 | 130000000 | 8.42 | TERM | None | | | | | | | 2015/11/20 | | | Category2 |
| Floating Rate Notes | ABPFRN20201120QJG0XXXXPLP1.425 | ABSA BANK LIMITED | De-Issue | 2015/11/25 | 2016/12/21 | 2020/11/25 | AM00027909 | 500000000 | 8.76 | QUTR | None | 25 | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Quarterly Payment Cycle | 2015/11/25 | | | Category3 |
| | | | | | | | AM00027909 | | 8.417 | | | | | | | | | | 2016-02-25 | | |
| | | | | | | | AM00027909 | | 8.733 | | | | | | | | | | 2016-05-25 | | |
| | | | | | | | AM00027909 | | 8.75 | | | | | | | | | | 2016-08-25 | | |
| | | | | | | | AM00027909 | | 8.763 | | | | | | | | | | 2016-11-25 | | |
| Floating Rate Notes | ABPFRN20181203SJE0XXXXPLB112.5 | ABSA BANK LIMITED | De-Issue | 2015/12/03 | 2016/12/21 | 2018/12/03 | AM00027960 | 208000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2015/12/03 | | 2018/12/03 | Category3 |
| | | | | | | | AM00027960 | | 8.125 | | | | | | | | | | 2016-03-03 | 2018-12/02 | |
| | | | | | | | AM00027960 | | 8.435 | | | | | | | | | | 2016-06-03 | 2016/06/03 | |
| | | | | | | | AM00027960 | | 8.463 | | | | | | | | | | 2016-09-05 | 2018/03/05 | |
| | | | | | | | AM00027960 | | 8.463 | | | | | | | | | | 2016-12-05 | 2018/03/05 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2017-03-06 | 2017/03/06 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2017-06-05 | 2017/06/05 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2017-09-04 | 2018/09/03 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2017-12-04 | 2017/12/04 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2018-03-05 | 2017/09/04 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2018-06-04 | 2018/06/04 | |
| | | | | | | | AM00027960 | | | | | | | | | | | | 2018/08/05 | 2018/03/05 | |
| Floating Rate Notes | ABPFRN20181207QJG0XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2015/12/07 | 2016/12/21 | 2018/12/07 | AM00028023 | 250000000 | 8.41 | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/12/07 | | | Category3 |
| | | | | | | | AM00028023 | | 8.067 | | | | | | | | | | 2016-03-07 | | |
| | | | | | | | AM00028023 | | 8.356 | | | | | | | | | | 2016-06-07 | | |
| | | | | | | | AM00028023 | | 8.406 | | | | | | | | | | 2016-09-07 | | |
| | | | | | | | AM00028023 | | 8.406 | | | | | | | | | | 2016-12-07 | | |
| Negotiable Certificates Of Deposit | SBSNCD20161020077.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/12/10 | 2015/12/10 | 2016/12/08 | AM00027817 | 1500000 | 7.175 | TERM | None | | | | | | | 2015/12/10 | | | Category2 |
| Floating Rate Notes | SOLFRN20151230QJG0XXXXPLP1.05 | SOLUTHCHESTER (RF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/03/11 | AM00027851 | 150000000 | 7.067 | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | SOLFRN20151230QJG0XXXXPLP2.5 | SOLUTHCHESTER (RF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/12/11 | AM00027851 | 150000000 | 7.067 | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-2.5-PRCT | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | ABPFRN20181218QJG0XXXXPLP1.075 | ABSA BANK LIMITED | De-Issue | 2015/12/15 | 2016/12/21 | 2018/12/18 | AM00027930 | 1100000000 | 8.43 | QUTR | None | 15 | ZAR-JIBAR3 | PLUS-1.075-PRCT | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2015/12/15 | | | Category3 |
| | | | | | | | AM00027930 | | 8.108 | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | AM00027930 | | 8.383 | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | AM00027930 | | 8.403 | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM00027930 | | 8.403 | | | | | | | | | | 2016/12/15 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160602278.475 | NEDBANK CAPITAL | De-Issue | 2015/12/23 | 2015/12/23 | 2016/06/22 | AM00027705 | 400000000 | 8.475 | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRN20161222QPRMXXXXMP2.5 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2015/12/23 | 2016/12/22 | AM00027185 | 100000000 | 1.25 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | None | Monthly Payment Cycle | Monthly Payment Cycle | 2015/12/23 | | | Category2 |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | AM00027185 | | | | | | | | | | | | | 2016/12/22 | |
| Floating Rate Notes | ABPFRN20201223TJG0XXXXPLP1.325 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2016/12/21 | 2020/12/23 | AM00027545 | 2000000 | 8.68 | TERM | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | | AM00027545 | | 8.558 | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | AM00027545 | | 8.65 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | AM00027545 | | 8.65 | | | | | | | | | | 2016/09/23 | | |
| Floating Rate Notes | ABPFRN20190107QJG0XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2016/01/06 | 2016/12/21 | 2019/01/07 | AM00027963 | 7000000 | 8.41 | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2016/01/06 | | | Category3 |
| | | | | | | | AM00027963 | | 8.263 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | AM00027963 | | 8.406 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | AM00027963 | | 8.406 | | | | | | | | | | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170112278.325 | ABSA BANK LIMITED | De-Issue | 2016/01/13 | 2016/12/21 | 2017/01/12 | AM00027995 | 76000000 | 8.325 | TERM | None | | | | | | | 2016/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201130210.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/01/13 | 2016/01/13 | 2021/01/12 | AM00027955 | 10000000 | 10.18 | ISDF | None | | | | | | | 2016/01/13 | | | Category2 |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | AM00027955 | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20170113278.1250 | ABSA BANK LIMITED | De-Issue | 2016/01/14 | 2016/01/14 | 2017/01/13 | AM00027948 | 50000000 | 8.125 | TERM | None | | | | | | | 2016/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170113278.37500 | ABSA BANK LIMITED | De-Issue | 2016/01/15 | 2016/12/21 | 2017/01/13 | AM00027954 | 45000000 | 8.375 | TERM | None | | | | | | | 2016/01/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170130UJE0XXXXPLP5.775 | INVESTEC BANK LIMITED | De-Issue | 2016/01/19 | 2016/01/19 | 2017/01/19 | AM00026056 | 250000000 | 7.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/01/19 | | | Category2 |
| | | | | | | | AM00026056 | | | | | | | | | | | | | 2017/01/19 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | 2016/04/19 | 2016/04/19 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | 2016/07/18 | 2016/12/18 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | 2016/10/18 | 2016/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20170120278.375 | ABSA BANK LIMITED | De-Issue | 2016/01/21 | 2016/12/21 | 2017/01/20 | AM00026440 | 17000000 | 8.375 | TERM | None | | | | | | | 2016/01/21 | | | Category2 |
| Floating Rate Notes | ABPFRN20170120QPRMXXXXMP2.4 | ABSA BANK LIMITED | De-Issue | 2016/01/22 | 2016/12/21 | 2017/01/20 | AM00026734 | 1250000000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/01/22 | | | Category3 |
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| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000092953 | | 4.544 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | ZAM000092953 | | 8.075 | | | | | | | | | | 2016/12/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017020332U01XXXXPLP0.85 | NEDBANK CAPITAL | De-Issue | 2016/02/05 | 2016/02/05 | 2017/02/06 | ZAM000093159 | 200000000 | 7.6 | | IDCF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/05 | | Category3 |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/03/7 | 2016/03/07 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/7/05 | 2016/07/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/10/05 | 2016/10/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | ZAM000093159 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| Floating Rate Notes | BOLFRN2021805113QJ03XXXXPLP1.05 | SOUTHCHESTER (RF) LTD | De-Issue | 2016/02/11 | 2016/05/11 | 2016/05/11 | ZAM000093162 | 50000000 | 8.033 | | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201703137ZL3L | ABSA BANK LIMITED | De-Issue | 2016/02/11 | 2016/12/21 | 2016/12/21 | ZAM000093422 | 2000000 | 8.35 | | TERM | None | | | | | | | 2016/02/11 | | Category3 |
| Floating Rate Notes | BOLFRN2021805113QJ03XXXXPLP0.5 | SOUTHCHESTER (RF) LTD | De-Issue | 2016/02/11 | 2016/05/11 | 2016/05/11 | ZAM000093712 | 150000000 | 7.483 | | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | Category3 |
| Floating Rate Notes | ABPFRN2021021623SJG3XXXXPLB137.5 | ABSA BANK LIMITED | De-Issue | 2016/02/18 | 2016/02/18 | 2021/02/18 | ZAM000093162 | 10000000 | 8.356 | | IDCF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/02/18 | | Category3 |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | | 2021/02/18 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2016/11/15 | 2016/11/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2020/02/15 | 2020/02/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000093162 | | | | | | | | | | | | 2020/11/16 | 2020/11/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201703223TL45 | ABSA BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2017/02/23 | ZAM000093384 | 237500000 | 8.45 | | TERM | None | | | | | | | 2016/02/23 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201902023TL25 | INVESTEC BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2019/02/23 | ZAM000093111 | 10000000 | 9.25 | | TERM | None | | | | | | | 2016/02/23 | | Category2 |
| Floating Rate Notes | ABPFRN2020110613QJ03XXXXPLP1.40 | ABSA BANK LIMITED | De-Issue | 2016/02/29 | 2016/12/21 | 2021/02/21 | ZAM000093150 | 2000000 | 8.756 | | OUTR | None | 29 | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Quarterly Payment Cycle | 2016/02/29 | | Category3 |
| | | | | | | | ZAM000093150 | | 8.756 | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000093150 | | 8.756 | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | ZAM000093150 | | 8.756 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201607047T.15 | ABSA BANK LIMITED | De-Issue | 2016/03/02 | 2016/03/02 | 2016/07/04 | ZAM000093721 | 3459833345 | 7.15 | | TERM | None | | | | | | | 2016/03/02 | | Category2 |
| Floating Rate Notes | ABPFRN2019020623QJ03XXXXPL1.125 | ABSA BANK LIMITED | De-Issue | 2016/03/04 | 2016/12/21 | 2019/03/04 | ZAM000093208 | 12000000 | 8.375 | | OUTR | None | 4 | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Quarterly Payment Cycle | 2016/03/04 | | Category3 |
| | | | | | | | ZAM000093208 | | 8.375 | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000093208 | | 8.403 | | | | | | | | | | | 2016/09/04 | |
| | | | | | | | ZAM000093209 | | 8.403 | | | | | | | | | | | 2016/12/06 | |
| Floating Rate Notes | ABPFRN2019030813QJ03XXXXPL1.15 | ABSA BANK LIMITED | De-Issue | 2016/03/08 | 2016/12/21 | 2019/03/08 | ZAM000093877 | 50000000 | 8.51 | | OUTR | None | 8 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2016/03/08 | | Category3 |
| | | | | | | | ZAM000093877 | | 8.498 | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | ZAM000093877 | | 8.506 | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM000093877 | | 8.506 | | | | | | | | | | | 2016/12/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201701031PRMXXXXMP2.375 | INVESTEC BANK LIMITED | De-Issue | 2016/03/10 | 2016/03/10 | 2017/03/10 | ZAM000093911 | 1000000 | 7.88 | | IDCF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2016/03/10 | | Category3 |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/05/10 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/10/12 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAM000093913 | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | | ZAM000093913 | | 7.875 | | | | | | | | | | 2016/03/09 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201703132TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/11 | 2016/03/14 | 2017/03/14 | ZAM000093628 | 1000000 | 8.475 | | TERM | None | | | | | | | 2016/03/11 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200203113UJ03XXXXPLP1.3 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2020/03/11 | ZAM000093800 | 120000000 | 8.333 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/03/11 | | Category3 |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2017/09/09 | 2017/09/09 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000093800 | | | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201703113UJ03XXXXPLP1.4 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2021/03/11 | ZAM000093818 | 120000000 | 8.433 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/03/11 | | Category3 |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2017/09/09 | 2017/09/09 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2020/06/10 | 2020/06/10 | |
| | | | | | | | ZAM000093818 | | | | | | | | | | | | 2020/12/10 | 2020/12/10 | |
| Floating Rate Notes | ABPFRN2019030143QJ03XXXXPLB125. | ABSA BANK LIMITED | De-Issue | 2016/03/14 | 2017/06/15 | 2019/03/14 | ZAM000093842 | 5200000 | 8.57 | | OUTR | None | 14 | ZAR-JIBAR3 | PLUS-125-BPS | | None | Quarterly Payment Cycle | 2016/03/14 | | Category3 |
| | | | | | | | ZAM000093842 | | 8.606 | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | ZAM000093842 | | 8.606 | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM000093842 | | 8.606 | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM000093842 | | 8.590 | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | ZAM000093842 | | 8.567 | | | | | | | | | | | 2017/06/14 | |
| Linked Negotiable Certificates Of Deposit | IBRLNCD0201704183PRMSBZAMP2.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/16 | 2016/03/16 | 2017/04/18 | ZAM000093261 | 360000000 | 7.95 | | IDCF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2016/03/16 | | Category3 |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000093261 | | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903152ML44 | ABSA BANK LIMITED | De-Issue | 2016/03/18 | 2016/12/21 | 2019/03/18 | ZAM000093360 | 100000000 | 9.44 | | IDCF | None | | | | | | | 2016/03/18 | | Category2 |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2017/03/18 | |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2018/03/16 | |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000093360 | | | | | | | | | | | | | 2019/03/18 | |
| Floating Rate Notes | ABPFRN2017037139PRMXXXXMP2.35 | ABSA BANK LIMITED | De-Issue | 2016/03/17 | 2016/12/21 | 2017/03/17 | ZAM000093194 | 577000000 | 8.15 | | IDCF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/17 | | Category3 |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000093194 | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/03/30 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | ZAM000093194 | | 8.15 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-13 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-14 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-20 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-28 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-24 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-09 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-13 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM00001194 | | 8.15 | | | | | | | | | | | 2016-12-20 | | | |
| Floating Rate Notes | SBIFRNX20170322GJ0XXXXPLB110.0 | STATE BANK OF INDIA | De-Issue | 2016/03/22 | 2016/03/22 | 2017/03/22 | ZAM00001414 | 100000000 | 8.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | | | Category3 |
| | | | | | | | ZAM00001414 | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | ZAM00001414 | | | | | | | | | | | | 2016/06/22 | | 2016/06/22 | |
| | | | | | | | ZAM00001414 | | | | | | | | | | | | 2016/09/21 | | 2016/09/21 | |
| | | | | | | | ZAM00001414 | | | | | | | | | | | | 2016/12/22 | | 2016/12/22 | |
| Negotiable Certificates Of Deposit | IPNNCD20170602ET.20 | INVESTEC BANK LIMITED | De-Issue | 2016/03/29 | 2016/03/29 | 2017/06/02 | ZAM00001500 | 2000000 | 7.2 | TERM | None | | | | | | | 2016/03/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210320ZS25.04 | ABSA BANK LIMITED | De-Issue | 2016/03/29 | 2016/12/21 | 2021/03/29 | ZAM00001502 | 1500000000 | 10.04 | SEMI | None | 29 | | | | | | 2016/03/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210331273.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/01 | 2016/07/26 | 2017/03/31 | ZAM00001530 | 750000000 | 8.5 | TERM | None | | | | | | | 2016/04/01 | | | | Category2 |
| Floating Rate Notes | ABIFRN20210126GJ0XXXXPLP1.475 | ABSA BANK LIMITED | De-Issue | 2016/04/01 | 2016/12/21 | 2021/04/01 | ZAM00001579 | 750000000 | 8.85 | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2016/04/01 | | | | Category3 |
| | | | | | | | ZAM00001579 | | 8.833 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM00001579 | | 8.842 | | | | | | | | | | 2016/10/01 | | | |
| Negotiable Certificates Of Deposit | SBINCD20210726SZ8.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/05 | 2016/04/06 | 2017/06/26 | ZAM00001628 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20210404927.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/06 | 2016/04/06 | 2017/04/06 | ZAM00001639 | 227000000 | 8.58 | TERM | None | | | | | | | 2016/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161026ZT.85 | ABSA BANK LIMITED | De-Issue | 2016/04/07 | 2016/04/07 | 2017/03/06 | ZAM00001653 | 80000000 | 7.85 | TERM | None | | | | | | | 2016/04/07 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170411GJ0XXXXPLP0.775 | ABSA BANK LIMITED | De-Issue | 2016/04/11 | 2016/12/21 | 2017/04/11 | ZAM00001708 | 350000000 | 8.13 | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2016/04/11 | | | | Category3 |
| | | | | | | | ZAM00001708 | | 8.135 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM00001708 | | 8.135 | | | | | | | | | | 2016/10/11 | | | |
| Floating Rate Notes | ABIFRN20210413GJ0XXXXPLB86. | ABSA BANK LIMITED | De-Issue | 2016/04/13 | 2017/06/08 | 2021/04/13 | ZAM00001751 | 500000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | ZAM00001751 | | 8.23 | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | | ZAM00001751 | | 8.235 | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | | ZAM00001751 | | 8.296 | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| | | | | | | | ZAM00001751 | | 8.23 | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2018/01/13 | | 2018/01/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2018/04/13 | | 2018/04/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2018/07/13 | | 2018/07/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2018/10/15 | | 2018/10/15 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2019/04/13 | | 2019/04/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2019/07/13 | | 2019/07/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2019/10/14 | | 2019/10/14 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2020/01/13 | | 2020/01/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2020/04/14 | | 2020/04/14 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2020/07/13 | | 2020/07/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2020/10/13 | | 2020/10/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2021/01/13 | | 2021/01/13 | |
| | | | | | | | ZAM00001751 | | | | | | | | | | | | 2021/04/13 | | 2021/04/13 | |
| Negotiable Certificates Of Deposit | NBKNCD2016080607.4 | NEDBANK CAPITAL | De-Issue | 2016/04/15 | 2016/04/15 | 2016/08/05 | ZAM00001615 | 69000000 | 7.4 | TERM | None | | | | | | | 2016/04/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211318ZT8.175 | ABSA BANK LIMITED | De-Issue | 2016/04/18 | 2016/12/21 | 2021/01/18 | ZAM00001705 | 1000000000 | 8.175 | TERM | None | | | | | | | 2016/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211342027.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/20 | 2016/07/18 | 2017/04/20 | ZAM00001785 | 3000000 | 8.525 | TERM | None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016042679.93 | NEDBANK CAPITAL | De-Issue | 2016/04/26 | 2016/04/26 | 2017/04/26 | ZAM00001801 | 83000000 | 8.3 | TERM | None | | | | | | | 2016/04/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211352ZT7.635 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/05/09 | 2017/05/09 | ZAM00001879 | 100000000 | 7.635 | TERM | None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211352275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/05/09 | 2016/06/13 | 2017/05/09 | ZAM00001880 | 370000000 | 8.8 | TERM | None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211352278.8 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/06/13 | 2017/05/09 | ZAM00001882 | 310000000 | 8.8 | TERM | None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211520ZT8.225 | ABSA BANK LIMITED | De-Issue | 2016/05/10 | 2016/05/10 | 2017/03/13 | ZAM00000425 | 190000000 | 8.225 | TERM | None | | | | | | | 2016/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211351275.575 | ABSA BANK LIMITED | De-Issue | 2016/05/12 | 2016/12/21 | 2017/05/12 | ZAM00001233 | 4000000 | 8.575 | TERM | None | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211351729.53 | ABSA BANK LIMITED | De-Issue | 2016/05/19 | 2016/12/21 | 2019/05/17 | ZAM00001985 | 25000000 | 9.53 | ISDF | None | | | | | | | 2016/05/19 | | | | Category2 |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM00001985 | | | | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | IPNNCD20210320ZS21.10.15 | INVESTEC BANK LIMITED | De-Issue | 2016/05/20 | 2016/05/20 | 2021/05/20 | ZAM00003314 | 2000000000 | 10.15 | TERM | None | | | | | | | 2016/05/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211352ZT8.05 | ABSA BANK LIMITED | De-Issue | 2016/05/24 | 2016/06/20 | 2017/05/24 | ZAM00001867 | 100000000 | 8.05 | TERM | None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211352ZS25.10.10 | ABSA BANK LIMITED | De-Issue | 2016/05/24 | 2016/06/20 | 2021/05/24 | ZAM00001867 | 100000000 | 10.1 | SEMI | None | 24 | | | | | | 2016/05/24 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170526GJ0XXXXPLP0.80 | ABSA BANK LIMITED | De-Issue | 2016/05/26 | 2016/12/21 | 2017/05/26 | ZAM00003114 | 200000000 | 8.16 | OUTR | None | 26 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2016/05/26 | | | | Category3 |
| | | | | | | | ZAM00003114 | | 8.156 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM00003114 | | 8.156 | | | | | | | | | | 2016/11/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20211369ZT8.55 | ABSA BANK LIMITED | De-Issue | 2016/06/09 | 2016/12/21 | 2017/06/09 | ZAM00001908 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211140ZT.625 | ABSA BANK LIMITED | De-Issue | 2016/06/13 | 2016/06/13 | 2016/12/13 | ZAM00001538 | 2000000 | 7.625 | TERM | None | | | | | | | 2016/06/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211012ZT7.975 | ABSA BANK LIMITED | De-Issue | 2016/06/22 | 2016/12/21 | 2017/01/22 | ZAM00001794 | 29000000 | 7.975 | TERM | None | | | | | | | 2016/06/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211362ZT7.71 | ABSA BANK LIMITED | De-Issue | 2016/06/29 | 2016/06/29 | 2017/06/29 | ZAM00001812 | 1000000000 | 7.71 | TERM | None | | | | | | | 2016/06/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016101002T8.5 | NEDBANK CAPITAL | De-Issue | 2016/07/01 | 2016/07/01 | 2017/07/02 | ZAM00002842 | 10000000 | 8.5 | TERM | None | | | | | | | 2016/07/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210506SZ7.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/07 | 2016/07/07 | 2016/08/08 | ZAM00003115 | 6000000 | 7.35 | TERM | None | | | | | | | 2016/07/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210810867T8.52 | INVESTEC BANK LIMITED | De-Issue | 2016/07/08 | 2016/07/08 | 2018/01/08 | ZAM00003939 | 4000000 | 8.52 | TERM | None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211112ZT8.55 | ABSA BANK LIMITED | De-Issue | 2016/07/11 | 2016/07/11 | 2017/01/11 | ZAM00001553 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/07/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211012ZT7.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/10/12 | ZAM00001053 | 400000 | 7.55 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211012ZT7.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/10/12 | ZAM00001057 | 300000 | 7.35 | TERM | None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211112ZT7.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/11/13 | ZAM00001552 | 3000000 | 7.55 | TERM | None | | | | | | | 2016/07/13 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170713GJ0XXXXPLB47.5 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/12/21 | 2017/01/13 | ZAM00001812 | 25000000 | 7.63 | OUTR | None | 13 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2016/07/13 | | | | Category3 |
| | | | | | | | ZAM00001812 | | 7.605 | | | | | | | | | | 2016/10/13 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20211012ZT8.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/01/13 | ZAM00001556 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/07/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211112ZT8.55 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/01/13 | ZAM00001557 | 1000000 | 8.55 | TERM | None | | | | | | | 2016/07/13 | | | | Category2 |
| Floating Rate Notes | ABIFRN20210713GJ0XXXXPLP1.175 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/07/13 | ZAM00001711 | 6000000 | 8.525 | OUTR | None | 13 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/07/13 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBGNCD20211511827.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/15 | 2016/07/18 | 2017/01/15 | ZAM00001373 | 50000000 | 7.875 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2021707275.5 | NEDBANK CAPITAL | De-Issue | 2016/07/15 | 2016/07/15 | 2017/07/17 | ZAM00001166 | 3000000 | 8.5 | TERM | None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20161021827.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/18 | 2016/07/18 | 2016/10/18 | ZAM00001435 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/07/18 | | | | Category2 |
| Floating Rate Notes | ABIFRN20210319MRNM0000MP2.70 | ABSA BANK LIMITED | De-Issue | 2016/07/19 | 2016/12/21 | 2017/01/19 | ZAM00001749 | 3000000000 | 8.7 | MPHT | None | 19 | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/07/19 | | | | Category3 |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | | ZAM00001794 | | 4.875 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | ZAM00001794 | | 7.8 | | | | | | | | | | 2016/12/20 | | | |
| Negotiable Certificates Of Deposit | SBINCD20211197875.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/19 | 2016/07/19 | 2017/07/19 | ZAM00001783 | 53000000 | 8.475 | TERM | None | | | | | | | 2016/07/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20216802077.025 | ABSA BANK LIMITED | De-Issue | 2016/07/22 | 2016/07/22 | 2016/08/22 | ZAM00001829 | 10000000 | 7.025 | TERM | None | | | | | | | 2016/07/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211027277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/10/27 | ZAM00001048 | 150000000 | 7.3 | TERM | None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211128277.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/11/28 | ZAM00001305 | 15000000 | 7.45 | TERM | None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211028277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/10/27 | ZAM00001300 | 15000000 | 7.125 | TERM | None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210828277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/08/26 | ZAM00001301 | 25000000 | 7.025 | TERM | None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211027277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/10/27 | ZAM00001304 | 15000000 | 7.125 | TERM | None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20211202275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/08/02 | 2016/08/04 | 2017/02/02 | ZAM00001403 | 170000000 | 8.15 | TERM | None | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000336974 | | | | | | | | | | | | | 2017-04-06 | 2017-04-06 |
| | | | | | | | ZAM000336976 | | | | | | | | | | | | | 2017-07-06 | 2017-07-06 |
| | | | | | | | ZAM000336978 | | | | | | | | | | | | | 2017-10-06 | 2017-10-06 |
| Negotiable Certificates Of Deposit | ABPNCD0201707062R6.9 | ABSA BANK LIMITED | De-Issue | 2017-01-06 | 2017-01-06 | 2017-07-06 | ZAM000336724 | 13000000 | 6.9 | ISDF | None | | | | | | | | 2017-01-06 | | Category2 |
| | | | | | | | ZAM000336724 | | | | | | | | | | | | | | 2017-07-06 |
| Negotiable Certificates Of Deposit | ABPNCD0201705062I0. | ABSA BANK LIMITED | De-Issue | 2017-01-06 | 2017-01-06 | 2017-05-06 | ZAM000336954 | 3000000 | | ISDF | None | | | | | | | | 2017-01-06 | | Category2 |
| | | | | | | | ZAM000336954 | | | | | | | | | | | | | | 2017-05-06 |
| Floating Rate Notes | ABPFRN0200501063L6XXXXXPLP1.20000 | ABSA BANK LIMITED | De-Issue | 2017-01-06 | 2017-01-06 | 2020-01-06 | ZAM000336957 | 500000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017-01-06 | | | Category3 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | | 2020-01-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2017-04-06 | 2017-04-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2017-07-06 | 2017-07-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2017-10-06 | 2017-10-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2018-01-06 | 2018-01-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2018-04-06 | 2018-04-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2018-07-06 | 2018-07-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2018-10-06 | 2018-10-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2019-01-07 | 2019-01-07 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2019-04-06 | 2019-04-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2019-07-06 | 2019-07-06 |
| | | | | | | | ZAM000336957 | | | | | | | | | | | | | 2019-10-07 | 2019-10-07 |
| Negotiable Certificates Of Deposit | ABPNCD0200011326I5.05 | ABSA BANK LIMITED | De-Issue | 2017-01-10 | 2017-01-10 | 2020-01-10 | ZAM000337195 | 10000000 | 5.05 | ISDF | None | | | | | | | | 2017-01-10 | | Category2 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2017-10-10 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2018-01-10 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2018-07-10 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2019-01-10 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2019-07-10 |
| | | | | | | | ZAM000337195 | | | | | | | | | | | | | | 2020-01-10 |
| Floating Rate Notes | ABPFRN0200501130U6XXXXXPLP1.20000 | ABSA BANK LIMITED | De-Issue | 2017-01-11 | 2017-02-24 | 2020-01-11 | ZAM000337666 | 140000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017-01-11 | | | Category3 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | | 2020-01-10 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2017-04-11 | 2017-04-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2017-07-11 | 2017-07-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2017-10-11 | 2017-10-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2018-01-11 | 2018-01-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2018-04-11 | 2018-04-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2018-07-11 | 2018-07-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2018-10-11 | 2018-10-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2019-01-11 | 2019-01-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2019-04-11 | 2019-04-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2019-07-11 | 2019-07-11 |
| | | | | | | | ZAM000337666 | | | | | | | | | | | | | 2019-10-11 | 2019-10-11 |
| Floating Rate Notes | ABPFRN0200201113U6XXXXXPLP1.50000 | ABSA BANK LIMITED | De-Issue | 2017-01-11 | 2017-02-24 | 2022-01-11 | ZAM000337658 | 227000000 | 8.856 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017-01-11 | | | Category3 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | | 2022-01-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2017-04-11 | 2017-04-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2017-07-11 | 2017-07-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2017-10-11 | 2017-10-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2018-01-11 | 2018-01-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2018-04-11 | 2018-04-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2018-07-11 | 2018-07-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2018-10-11 | 2018-10-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2019-01-11 | 2019-01-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2019-04-11 | 2019-04-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2019-07-11 | 2019-07-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2019-10-11 | 2019-10-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2020-04-14 | 2020-04-14 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2020-07-13 | 2020-07-13 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2020-10-12 | 2020-10-12 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2021-01-11 | 2021-01-11 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2021-04-12 | 2021-04-12 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2021-07-12 | 2021-07-12 |
| | | | | | | | ZAM000337658 | | | | | | | | | | | | | 2021-10-11 | 2021-10-11 |
| Floating Rate Notes | ABPFRN0201601123PRMABSAMPZ.37500 | ABSA BANK LIMITED | De-Issue | 2017-01-13 | 2017-01-13 | 2018-01-13 | ZAM000337698 | 2000000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017-01-13 | | | Category3 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2018-01-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-03-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-04-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-05-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-06-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-07-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-08-14 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-09-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2017-12-13 |
| | | | | | | | ZAM000337698 | | | | | | | | | | | | | | 2018-01-13 |
| Floating Rate Notes | ABPFRN0201601155PRMABSAMPZ.37500 | ABSA BANK LIMITED | De-Issue | 2017-01-13 | 2017-01-13 | 2018-01-13 | ZAM000337680 | 2000000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017-01-13 | | | Category3 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2018-01-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-03-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-04-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-05-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-06-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-07-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-08-14 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-09-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2017-12-13 |
| | | | | | | | ZAM000337680 | | | | | | | | | | | | | | 2018-01-13 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201801118JU0XXXXXPLP1.375 | NEDBANK CAPITAL | De-Issue | 2017-01-18 | 2017-01-18 | 2022-01-18 | ZAM000338789 | 10000000 | 8.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017-01-18 | | | Category3 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | | 2022-01-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2017-04-18 | 2017-04-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2017-07-18 | 2017-07-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2017-10-18 | 2017-10-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2018-01-18 | 2018-01-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2018-04-18 | 2018-04-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2018-07-18 | 2018-07-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2018-10-18 | 2018-10-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2019-01-18 | 2019-01-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2019-04-18 | 2019-04-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2019-07-18 | 2019-07-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2019-10-18 | 2019-10-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2020-01-20 | 2020-01-20 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2020-04-20 | 2020-04-20 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2020-07-20 | 2020-07-20 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2020-10-19 | 2020-10-19 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2021-01-18 | 2021-01-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2021-04-19 | 2021-04-19 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2021-07-18 | 2021-07-18 |
| | | | | | | | ZAM000338789 | | | | | | | | | | | | | 2021-10-18 | 2021-10-18 |
| Negotiable Certificates Of Deposit | ABPNCD0201801192I6.325 | ABSA BANK LIMITED | De-Issue | 2017-01-19 | 2017-01-19 | 2018-01-19 | ZAM000338953 | 21000000 | 8.325 | ISDF | None | | | | | | | | 2017-01-19 | | Category2 |
| | | | | | | | ZAM000338953 | | | | | | | | | | | | | | 2018-01-19 |
| Floating Rate Notes | ABPFRN0201801233U6XXXXXPLP0.57500 | ABSA BANK LIMITED | De-Issue | 2017-01-23 | 2017-01-23 | 2018-01-23 | ZAM000339571 | 1000000000 | 7.850 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2017-01-23 | | | Category3 |
| | | | | | | | ZAM000339571 | | | | | | | | | | | | | | 2018-01-23 |
| | | | | | | | ZAM000339571 | | | | | | | | | | | | | 2017-04-24 | 2017-04-24 |
| | | | | | | | ZAM000339571 | | | | | | | | | | | | | 2017-07-24 | 2017-07-24 |
| | | | | | | | ZAM000339571 | | | | | | | | | | | | | 2017-10-23 | 2017-10-23 |
| Negotiable Certificates Of Deposit | ABPNCD0201705022I7.3 | ABSA BANK LIMITED | De-Issue | 2017-01-31 | 2017-01-31 | 2017-05-31 | ZAM000340929 | 2000000 | 7.3 | ISDF | None | | | | | | | | 2017-01-31 | | Category2 |
| | | | | | | | ZAM000340929 | | | | | | | | | | | | | | 2017-05-31 |
| Negotiable Certificates Of Deposit | ABPNCD0200202129I.23 | ABSA BANK LIMITED | De-Issue | 2017-02-01 | 2017-02-01 | 2022-02-01 | ZAM000341007 | 80000000 | 9.23 | ISDF | None | | | | | | | | 2017-02-01 | | Category2 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2017-08-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2018-02-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2018-08-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2019-02-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2019-08-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2020-02-03 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2020-08-03 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2021-02-01 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2021-08-02 |
| | | | | | | | ZAM000341007 | | | | | | | | | | | | | | 2022-02-01 |
| Negotiable Certificates Of Deposit | ABPNCD0201703713I7.3 | ABSA BANK LIMITED | De-Issue | 2017-02-02 | 2017-02-02 | 2017-07-03 | ZAM000341460 | 30000000 | 7.3 | ISDF | None | | | | | | | | 2017-02-02 | | Category2 |
| | | | | | | | ZAM000341460 | | | | | | | | | | | | | | 2017-07-03 |
| Negotiable Certificates Of Deposit | ABPNCD0201711372I8.125 | ABSA BANK LIMITED | De-Issue | 2017-02-07 | 2017-02-16 | 2017-11-07 | ZAM000342096 | 10000000 | 8.125 | ISDF | None | | | | | | | | 2017-02-07 | | Category2 |
| | | | | | | | ZAM000342096 | | | | | | | | | | | | | | 2017-11-07 |
| Negotiable Certificates Of Deposit | ABPNCD0200202129I.2 | ABSA BANK LIMITED | De-Issue | 2017-02-07 | 2017-02-07 | 2022-02-07 | ZAM000341490 | 3000000 | 9.2 | ISDF | None | | | | | | | | 2017-02-07 | | Category2 |
| | | | | | | | ZAM000341490 | | | | | | | | | | | | | | 2022-02-07 |
| Negotiable Certificates Of Deposit | ABPNCD0201705102I8.375 | ABSA BANK LIMITED | De-Issue | 2017-02-10 | 2017-02-10 | 2017-05-10 | ZAM000342708 | 344168390 | 8.375 | ISDF | None | | | | | | | | 2017-02-10 | | Category2 |
| | | | | | | | ZAM000342708 | | | | | | | | | | | | | | 2017-05-10 |
| Negotiable Certificates Of Deposit | ABPNCD0200202829I9.1 | ABSA BANK LIMITED | De-Issue | 2017-02-28 | 2017-02-28 | 2022-02-28 | ZAM000344852 | 5000000 | 9.1 | ISDF | None | | | | | | | | 2017-02-28 | | Category2 |
| | | | | | | | ZAM000344852 | | | | | | | | | | | | | | 2022-02-28 |
| Negotiable Certificates Of Deposit | ABPNCD0200203028.59 | ABSA BANK LIMITED | De-Issue | 2017-03-03 | 2017-03-03 | 2020-03-03 | ZAM000345537 | 150000000 | 8.59 | ISDF | None | | | | | | | | 2017-03-03 | | Category2 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2017-09-03 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2018-03-03 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2018-09-03 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2019-03-04 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2019-09-03 |
| | | | | | | | ZAM000345537 | | | | | | | | | | | | | | 2020-03-03 |
| Negotiable Certificates Of Deposit | ABPNCD0201803052I8.275 | ABSA BANK LIMITED | De-Issue | 2017-03-03 | 2017-03-03 | 2018-03-03 | ZAM000345594 | 25000000 | 8.275 | ISDF | None | | | | | | | | 2017-03-03 | | Category2 |
| | | | | | | | ZAM000345594 | | | | | | | | | | | | | | 2018-03-03 |
| Negotiable Certificates Of Deposit | ABPNCD0200203028.59 | ABSA BANK LIMITED | De-Issue | 2017-03-03 | 2017-03-03 | 2020-03-03 | ZAM000345497 | 150000000 | 8.59 | ISDF | None | | | | | | | | 2017-03-03 | | Category2 |
| | | | | | | | ZAM000345497 | | | | | | | | | | | | | | 2020-03-03 |
| Floating Rate Notes | ABPFRN0201803053JU0XXXXXPLP0.75000 | ABSA BANK LIMITED | De-Issue | 2017-03-03 | 2017-03-03 | 2018-03-03 | ZAM000345727 | 1000000 | 8.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017-03-03 | | | Category3 |
| | | | | | | | ZAM000345727 | | | | | | | | | | | | | | 2018-03-06 |
| | | | | | | | ZAM000345727 | | | | | | | | | | | | | 2017-06-05 | 2017-06-05 |
| | | | | | | | ZAM000345727 | | | | | | | | | | | | | 2017-09-04 | 2017-09-04 |
| | | | | | | | ZAM000345727 | | | | | | | | | | | | | 2017-12-04 | 2017-12-04 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201703051 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017-03-07 | 2017-03-07 | 2017-09-06 | ZAM000346147 | 25000000 | | | None | | | | | | | | 2017-03-07 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803072T8.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017-03-07 | 2017-03-16 | 2018-03-07 | ZAM000346139 | 521400000 | 8.38 | TERM | None | | | | | | | | 2017-03-07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803092T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017-03-09 | 2017-03-09 | 2017-09-09 | ZAM000346452 | 79100000 | 8.4 | TERM | None | | | | | | | | 2017-03-09 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804133U6XXXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017-03-13 | 2017-03-21 | 2018-04-13 | ZAM000346915 | 576000000 | 8.261 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017-03-13 | | | Category3 |
| | | | | | | | ZAM000346915 | | | | | | | | | | | | | | 2018-04-13 |
| | | | | | | | ZAM000346915 | | | | | | | | | | | | | 2017-06-13 | 2017-06-13 |
| | | | | | | | ZAM000346915 | | | | | | | | | | | | | 2017-09-13 | 2017-09-13 |
| | | | | | | | ZAM000346915 | | | | | | | | | | | | | 2017-12-13 | 2017-12-13 |
| | | | | | | | ZAM000346915 | | | | | | | | | | | | | 2018-03-13 | 2018-03-13 |
| Bridging Bonds | DBSBBKX0201706142T8.326 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2017-03-14 | 2017-03-14 | 2017-06-14 | ZAM000347387 | 560000000 | 8.326 | TERM | None | | | | | | | | 2017-03-14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803152I8.325 | ABSA BANK LIMITED | De-Issue | 2017-03-15 | 2017-03-16 | 2018-03-15 | ZAM000347301 | 195000000 | 8.325 | ISDF | None | | | | | | | | 2017-03-15 | | Category2 |
| | | | | | | | ZAM000347301 | | | | | | | | | | | | | | 2018-03-15 |
| Negotiable Certificates Of Deposit | NBKNCD0201803152T8.35 | NEDBANK CAPITAL | De-Issue | 2017-03-15 | 2017-03-16 | 2018-03-15 | ZAM000347307 | 195000000 | 8.35 | TERM | None | | | | | | | | 2017-03-15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703282I7.875 | ABSA BANK LIMITED | De-Issue | 2017-03-22 | 2017-03-22 | 2017-03-28 | ZAM000348182 | 25000000 | 7.875 | ISDF | None | | | | | | | | 2017-03-22 | | Category2 |
| | | | | | | | ZAM000348182 | | | | | | | | | | | | | | 2017-03-28 |
| Negotiable Certificates Of Deposit | SASNCD0201803027T9.1 | SASFIN BANK LTD | De-Issue | 2017-03-23 | 2017-03-23 | 2018-03-26 | ZAM000348466 | 5000000 | 9.1 | TERM | None | | | | | | | | 2017-03-23 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803237T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017-03-23 | 2017-04-04 | 2017-09-25 | ZAM000348461 | 20000000 | 8.125 | TERM | None | | | | | | | | 2017-03-23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201801292I7.375 | ABSA BANK LIMITED | De-Issue | 2017-03-29 | 2017-03-29 | 2017-06-28 | ZAM000348307 | 270000000 | 7.375 | ISDF | None | | | | | | | | 2017-03-29 | | Category2 |
| | | | | | | | ZAM000348307 | | | | | | | | | | | | | | 2017-06-28 |
| Negotiable Certificates Of Deposit | ABPNCD0201803272I7.7 | ABSA BANK LIMITED | De-Issue | 2017-03-28 | 2017-03-28 | 2018-07-28 | ZAM000347820 | 370000000 | 7.7 | ISDF | None | | | | | | | | 2017-03-28 | | Category2 |
| | | | | | | | ZAM000347820 | | | | | | | | | | | | | | 2018-07-27 |
| Negotiable Certificates Of Deposit | ABPNCD0201803712I6. | ABSA BANK LIMITED | De-Issue | 2017-03-31 | 2017-03-31 | 2018-07-31 | ZAM000348015 | 160000000 | 6.75 | ISDF | None | | | | | | | | 2017-03-31 | | Category2 |
| | | | | | | | ZAM000348015 | | | | | | | | | | | | | | 2018-07-31 |
| Negotiable Certificates Of Deposit | ABPNCD0201803712I6.75 | ABSA BANK LIMITED | De-Issue | 2017-03-31 | 2017-03-31 | 2018-07-31 | ZAM000348045 | 160000000 | 6.75 | ISDF | None | | | | | | | | 2017-03-31 | | Category2 |
| | | | | | | | ZAM000348045 | | | | | | | | | | | | | | 2018-07-31 |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.7 | ABSA BANK LIMITED | De-Issue | 2017-06-03 | 2017-06-03 | 2018-06-03 | ZAM000348828 | 150000000 | 7.7 | ISDF | None | | | | | | | | 2017-06-03 | | Category2 |
| | | | | | | | ZAM000348828 | | | | | | | | | | | | | | 2018-06-03 |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.5 | ABSA BANK LIMITED | De-Issue | 2017-06-03 | 2017-06-03 | 2018-05-03 | ZAM000348815 | 150000000 | 7.5 | ISDF | None | | | | | | | | 2017-06-03 | | Category2 |
| | | | | | | | ZAM000348815 | | | | | | | | | | | | | | 2018-05-03 |
| Promissory Notes | TLDPRN0201803031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2017-06-04 | 2017-03-03 | 2018-09-03 | ZAM000349352 | 500000000 | | | None | | | | | | | | 2017-06-04 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201803063I7.7 | ABSA BANK LIMITED | De-Issue | 2017-06-04 | 2017-06-05 | 2018-06-06 | ZAM000349392 | 200000000 | 7.7 | ISDF | None | | | | | | | | 2017-06-04 | | Category2 |
| | | | | | | | ZAM000349392 | | | | | | | | | | | | | | 2018-06-06 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201606071 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017-06-10 | 2017-06-10 | 2018-06-07 | ZAM000349926 | 1000000000 | | | None | | | | | | | | 2017-06-10 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201803073I7.7 | ABSA BANK LIMITED | De-Issue | 2017-06-10 | 2017-06-10 | 2018-06-10 | ZAM000349748 | 100000000 | 7.7 | ISDF | None | | | | | | | | 2017-06-10 | | Category2 |
| | | | | | | | ZAM000349748 | | | | | | | | | | | | | | 2018-06-10 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201803081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017-06-10 | 2017-06-10 | 2018-06-08 | ZAM000350101 | 1000000000 | | | None | | | | | | | | 2017-06-10 | | Category1 |
| Floating Rate Notes | ABPFRN0201808133U6XXXXXPLB0.75000 | ABSA BANK LIMITED | De-Issue | 2017-06-11 | 2017-06-11 | 2018-06-11 | ZAM000350101 | 350000000 | 7.800 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017-06-11 | | | Category3 |
| | | | | | | | ZAM000350101 | | | | | | | | | | | | | | 2018-06-11 |
| | | | | | | | ZAM000350101 | | | | | | | | | | | | | 2017-11-13 | 2017-11-13 |
| | | | | | | | ZAM000350101 | | | | | | | | | | | | | 2018-03-12 | 2018-03-12 |
| | | | | | | | ZAM000350101 | | | | | | | | | | | | | 2018-09-11 | 2018-09-11 |
| Floating Rate Notes | EC01FRN0200681430J0XXXXXPLB2.25 | ECH MTHOMBO PTY LTD | De-Issue | 2017-06-14 | 2017-06-14 | 2020-06-14 | ZAM000350410 | 200000000 | 7.0805 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.25-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017-06-14 | | | Category3 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | | 2020-06-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2017-11-14 | 2017-11-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2018-03-14 | 2018-03-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2018-05-15 | 2018-05-15 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2018-08-14 | 2018-08-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2018-11-14 | 2018-11-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2019-02-14 | 2019-02-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2019-05-13 | 2019-05-13 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2019-08-14 | 2019-08-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2019-11-14 | 2019-11-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2020-02-14 | 2020-02-14 |
| | | | | | | | ZAM000350410 | | | | | | | | | | | | | 2020-05-13 | 2020-05-13 |
| Negotiable Certificates Of Deposit | SBSNCD0201711467I8.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017-06-14 | 2017-06-21 | 2017-11-14 | ZAM000350691 | 2000000 | 8.375 | TERM | None | | | | | | | | 2017-06-14 | | Category2 |
| Floating Rate Notes | EC01FRN0200681430J0XXXXXPLB2.05 | ECH MTHOMBO PTY LTD | De-Issue | 2017-06-14 | 2017-06-14 | 2020-06-14 | ZAM000350941 | 200000000 | 9.305 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.05-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017-06-14 | | | Category3 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | | 2020-06-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2017-11-14 | 2017-11-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2018-03-14 | 2018-03-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2018-05-14 | 2018-05-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2018-08-14 | 2018-08-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2018-11-14 | 2018-11-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2019-02-14 | 2019-02-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2019-05-13 | 2019-05-13 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2019-08-14 | 2019-08-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2019-11-14 | 2019-11-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2020-02-14 | 2020-02-14 |
| | | | | | | | ZAM000350941 | | | | | | | | | | | | | 2020-05-14 | 2020-05-14 |
| Floating Rate Notes | ABPFRN0201805163U0XXXXXPLP0.50000 | ABSA BANK LIMITED | De-Issue | 2017-06-16 | 2017-06-16 | 2018-05-16 | ZAM000370667 | 50000000 | 7.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017-06-16 | | | Category3 |
| | | | | | | | ZAM000370667 | | | | | | | | | | | | | | 2018-05-16 |
| | | | | | | | ZAM000370667 | | | | | | | | | | | | | 2017-11-16 | 2017-11-16 |
| | | | | | | | ZAM000370667 | | | | | | | | | | | | | 2018-02-16 | 2018-02-16 |
| Floating Rate Notes | ABPFRN0201808163U0XXXXXPLP0.70000 | ABSA BANK LIMITED | De-Issue | 2017-06-16 | 2017-06-16 | 2018-08-16 | ZAM000370683 | 75000000 | 7.756 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017-06-16 | | | Category3 |
| | | | | | | | ZAM000370683 | | | | | | | | | | | | | | 2018-08-16 |
| | | | | | | | ZAM000370683 | | | | | | | | | | | | | 2017-11-16 | 2017-11-16 |
| | | | | | | | ZAM000370683 | | | | | | | | | | | | | 2018-02-16 | 2018-02-16 |
| | | | | | | | ZAM000370683 | | | | | | | | | | | | | 2018-05-16 | 2018-05-16 |
| Negotiable Certificates Of Deposit | NBKNCD0201802182T7.4 | NEDBANK CAPITAL | De-Issue | 2017-06-17 | 2017-06-17 | 2018-02-16 | ZAM000370881 | 50000000 | 7.4 | TERM | None | | | | | | | | 2017-06-17 | | Category2 |
| Floating Rate Notes | ABPFRN0200608173uI0XXXXXPLB112.50000 | ABSA BANK LIMITED | De-Issue | 2017-06-17 | 2017-06-17 | 2020-06-17 | ZAM000370790 | 8000000000 | 118.5595 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-PRCT | | None | Issuer Defined | 2017-06-17 | | | Category3 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | | 2020-06-17 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2017-11-17 | 2017-11-17 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2018-03-18 | 2018-03-18 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2018-09-17 | 2018-09-17 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2019-06-17 | 2019-06-17 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2018-11-18 | 2018-11-18 |
| | | | | | | | ZAM000370790 | | | | | | | | | | | | | 2019-03-18 | 2019-03-18 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000370790 | | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| | | | | | | | ZAM000370790 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | ZAM000370790 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | ZAM000370790 | | | | | | | | | | | 2020/04/18 | 2020/04/18 | |
| | | | | | | | ZAM000370790 | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808020T.675 | ABSA BANK LIMITED | De-Issue | 2017/08/18 | 2017/08/18 | 2018/08/22 | ZAM000371137 | 25000000 | 7.675 | IDF | None | | | | | | | 2017/08/18 | | Category2 |
| | | | | | | | ZAM000371137 | | | | | | | | | | | | 2018/08/22 | |
| Negotiable Certificates Of Deposit | IPNNCD0201808023T.475 | INVESTEC BANK LIMITED | De-Issue | 2017/08/23 | 2017/08/23 | 2018/08/23 | ZAM000371889 | 15000000 | 7.475 | TERM | None | | | | | | | 2017/08/23 | | Category2 |
| Floating Rate Notes | ABPFRN0201908242JI20XXXXPL20.70000 | ABSA BANK LIMITED | De-Issue | 2017/08/24 | 2017/08/24 | 2018/08/24 | ZAM000371996 | 30000000 | 7.70 | IDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | 2017/08/24 | | Category3 |
| | | | | | | | ZAM000371996 | | | | | | | | | | | | 2018/08/24 | |
| | | | | | | | ZAM000371996 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | ZAM000371996 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | ZAM000371996 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808283T.6 | ABSA BANK LIMITED | De-Issue | 2017/08/28 | 2017/08/28 | 2018/08/28 | ZAM000372814 | 50000000 | 7.6 | IDF | None | | | | | | | 2017/08/28 | | Category2 |
| | | | | | | | ZAM000372814 | | | | | | | | | | | | 2018/08/28 | |
| Floating Rate Notes | ABPFRN0201808293JI20XXXXPL20.86000 | ABSA BANK LIMITED | De-Issue | 2017/08/29 | 2017/08/29 | 2018/08/29 | ZAM000372796 | 100000000 | 7.91 | IDF | None | ZAR-JIBAR3 | PLUS-0.86-PRCT | None | Issuer Defined | | | 2017/08/29 | | Category3 |
| | | | | | | | ZAM000372796 | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | | ZAM000372796 | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | ZAM000372796 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | ZAM000372796 | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808307.575 | ABSA BANK LIMITED | De-Issue | 2017/08/31 | 2017/08/31 | 2018/08/31 | ZAM000373025 | 50000000 | 7.575 | IDF | None | | | | | | | 2017/08/31 | | Category2 |
| | | | | | | | ZAM000373025 | | | | | | | | | | | | 2018/08/31 | |
| Negotiable Certificates Of Deposit | NBNCD0202009013T.8 | NEDBANK CAPITAL | De-Issue | 2017/09/01 | 2017/09/01 | 2020/09/01 | ZAM000373190 | 24000000 | 7.8 | IDF | None | | | | | | | 2017/09/01 | | Category2 |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | ZAM000373190 | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809203T.83 | ABSA BANK LIMITED | De-Issue | 2017/09/01 | 2017/09/05 | 2020/09/01 | ZAM000373091 | 25000000 | 7.83 | IDF | None | | | | | | | 2017/09/01 | | Category2 |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | ZAM000373091 | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809267.175 | ABSA BANK LIMITED | De-Issue | 2017/09/06 | 2017/09/06 | 2018/02/06 | ZAM000373885 | 10000000 | 7.175 | IDF | None | | | | | | | 2017/09/06 | | Category2 |
| | | | | | | | ZAM000373885 | | | | | | | | | | | | 2018/02/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809012T.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/07 | 2017/10/04 | 2018/09/07 | ZAM000373927 | 2000000000 | 7.605 | TERM | None | | | | | | | 2017/09/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809172T.45 | ABSA BANK LIMITED | De-Issue | 2017/09/14 | 2017/09/14 | 2018/04/12 | ZAM000374202 | 20000000 | 7.45 | IDF | None | | | | | | | 2017/09/14 | | Category2 |
| | | | | | | | ZAM000374202 | | | | | | | | | | | | 2018/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809115T.1 | ABSA BANK LIMITED | De-Issue | 2017/09/15 | 2017/09/15 | 2018/01/16 | ZAM000374296 | 70000000 | 7.1 | IDF | None | | | | | | | 2017/09/15 | | Category2 |
| | | | | | | | ZAM000374296 | | | | | | | | | | | | 2018/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809203JI20XXXXPL20.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/20 | 2017/10/05 | 2018/03/20 | ZAM000375997 | 412000000 | 7.458 | IDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | 2017/09/20 | | Category3 |
| | | | | | | | ZAM000375997 | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM000375997 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809262B.55 | ABSA BANK LIMITED | De-Issue | 2017/09/22 | 2017/09/26 | 2018/09/26 | ZAM000376300 | 30100000 | 8.55 | IDF | None | | | | | | | 2017/09/22 | | Category2 |
| | | | | | | | ZAM000376300 | | | | | | | | | | | | 2018/09/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201809257T.775 | INVESTEC BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/09/26 | ZAM000376115 | 1500000 | 7.775 | TERM | None | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809263T.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/26 | 2017/10/05 | 2018/09/26 | ZAM000376631 | 1000000000 | 7.65 | TERM | None | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710272T8.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/26 | 2017/10/05 | 2017/12/27 | ZAM000376599 | 1000000 | 6.505 | TERM | None | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809263T.35 | ABSA BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/03/26 | ZAM000376615 | 24100000 | 7.35 | IDF | None | | | | | | | 2017/09/26 | | Category2 |
| | | | | | | | ZAM000376615 | | | | | | | | | | | | 2018/03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0202009282B.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2022/09/28 | ZAM000376904 | 5000000 | 8.65 | IDF | None | | | | | | | 2017/09/28 | | Category2 |
| | | | | | | | ZAM000376904 | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202009282B.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2022/09/28 | ZAM000376904 | 5000000 | 8.65 | IDF | None | | | | | | | 2017/09/28 | | Category2 |
| | | | | | | | ZAM000376904 | | | | | | | | | | | | 2022/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0202009028.76417 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/30 | ZAM000377159 | 80000000 | 8.76417 | IDF | None | | | | | | | 2017/09/29 | | Category2 |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | ZAM000377159 | | | | | | | | | | | | 2022/09/29 | |
| Negotiable Certificates Of Deposit | SBSNCD0202009290T.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/29 | ZAM000377357 | 45000000 | 7.97 | IDF | None | | | | | | | 2017/09/29 | | Category2 |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | ZAM000377357 | | | | | | | | | | | | 2020/09/29 | |
| Floating Rate Notes | IPLFRN0201811023JI20XXXXPL20.87000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/10/02 | 2017/10/02 | 2018/11/02 | ZAM000377460 | 150000000 | 7.870 | IDF | None | ZAR-JIBAR3 | PLUS-0.87-PRCT | None | Issuer Defined | 2017/10/02 | | | | Category3 |
| | | | | | | | ZAM000377460 | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | ZAM000377460 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | ZAM000377460 | | | | | | | | | | | 2018/02/02 | 2018/02/02 | |
| | | | | | | | ZAM000377460 | | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | ZAM000377460 | | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810052T.725 | ABSA BANK LIMITED | De-Issue | 2017/10/05 | 2017/10/05 | 2019/10/05 | ZAM000377852 | 1000000 | 7.725 | IDF | None | | | | | | | 2017/10/05 | | Category2 |
| | | | | | | | ZAM000377852 | | | | | | | | | | | | 2018/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201809053JI20XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/05 | 2017/10/12 | 2018/04/12 | ZAM000377811 | 350000000 | 7.350 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | 2017/10/05 | | | | Category3 |
| | | | | | | | ZAM000377811 | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | ZAM000377811 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201106DJI20XXXXPL21.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/11/02 | 2020/10/06 | ZAM000378041 | 210000000 | 8.617 | IDF | None | ZAR-JIBAR3 | PLUS-1.025-PRCT | None | Issuer Defined | 2017/10/06 | | | | Category3 |
| | | | | | | | ZAM000378041 | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | ZAM000378041 | | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0191007DJI20XXXXPL20.90 | INVESTEC BANK LIMITED | De-Issue | 2017/10/06 | 2017/10/06 | 2019/10/07 | ZAM000377995 | 1500000 | 7.895 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2017/10/06 | | | | Category3 |
| | | | | | | | ZAM000377995 | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | | ZAM000377995 | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201809067T.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/10/06 | 2018/04/06 | ZAM000378651 | 3000000 | 7.325 | TERM | None | | | | | | | 2017/10/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810123T.775 | ABSA BANK LIMITED | De-Issue | 2017/10/12 | 2017/10/12 | 2018/10/12 | ZAM000378546 | 2000000 | 7.775 | IDF | None | | | | | | | 2017/10/12 | | Category2 |
| | | | | | | | ZAM000378546 | | | | | | | | | | | | 2018/10/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810125T.775 | ABSA BANK LIMITED | De-Issue | 2017/10/13 | 2017/10/13 | 2018/10/15 | ZAM000378769 | 5000000 | 7.775 | IDF | None | | | | | | | 2017/10/13 | | Category2 |
| | | | | | | | ZAM000378769 | | | | | | | | | | | | 2018/10/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201101ADJI20XXXXPL20.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/16 | 2017/11/02 | 2020/10/16 | ZAM000379975 | 2000000 | 8 | IDF | None | ZAR-JIBAR3 | PLUS-0.975-PRCT | None | Issuer Defined | 2017/10/16 | | | | Category3 |
| | | | | | | | ZAM000379975 | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | ZAM000379975 | | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810928.05 | ABSA BANK LIMITED | De-Issue | 2017/10/18 | 2017/10/18 | 2018/10/18 | ZAM000380564 | 15000000 | 8.05 | IDF | None | | | | | | | 2017/10/18 | | Category2 |
| | | | | | | | ZAM000380564 | | | | | | | | | | | | 2018/10/18 | |
| Negotiable Certificates Of Deposit | NBNCD0201804187T.05 | NEDBANK CAPITAL | De-Issue | 2017/10/17 | 2017/10/17 | 2018/04/18 | ZAM000379105 | 390000000 | 7.05 | TERM | None | | | | | | | 2017/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202021235.05 | ABSA BANK LIMITED | De-Issue | 2017/10/17 | 2017/10/17 | 2022/10/17 | ZAM000379239 | 400000000 | 8.05 | IDF | None | | | | | | | 2017/10/17 | | Category2 |
| | | | | | | | ZAM000379239 | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAM000379239 | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | ZAM000379239 | | | | | | | | | | | | 2020/10/17 | |
| | | | | | | | ZAM000379239 | | | | | | | | | | | | 2021/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201804187.5 | ABSA BANK LIMITED | De-Issue | 2017/10/19 | 2017/10/19 | 2018/04/18 | ZAM000379718 | 280000000 | 7.5 | IDF | None | | | | | | | 2017/10/19 | | Category2 |
| | | | | | | | ZAM000379718 | | | | | | | | | | | | 2018/04/18 | |
| Floating Rate Notes | ABPFRN0201810223JI20XXXXPL20.77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/20 | 2018/10/20 | ZAM000380005 | 150000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | ZAM000380005 | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | ZAM000380005 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | ZAM000380005 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000380005 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| Floating Rate Notes | ABPFRN0201904423JI20XXXXPL20.77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/21 | 2019/04/22 | ZAM000380054 | 150000000 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | ZAM000380054 | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | ZAM000380054 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | ZAM000380054 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | ZAM000380054 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | ZAM000380054 | | | | | | | | | | | 2018/10/20 | 2018/10/20 | |
| | | | | | | | ZAM000380054 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201102SJT10.9009 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/24 | 2017/11/20 | 2021/10/26 | ZAM000380401 | 1000000000 | 10.3009 | TERM | None | | | | | | | 2017/10/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202010262B.715 | ABSA BANK LIMITED | De-Issue | 2017/10/26 | 2017/10/26 | 2020/10/26 | ZAM000380773 | 630000 | 8.715 | IDF | None | | | | | | | 2017/10/26 | | Category2 |
| | | | | | | | ZAM000380773 | | | | | | | | | | | | 2020/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201810262T8.15 | INVESTEC BANK LIMITED | De-Issue | 2017/10/27 | 2017/10/27 | 2018/10/29 | ZAM000381185 | 5000000 | 8.15 | TERM | None | | | | | | | 2017/10/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710275T8.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2018/04/30 | ZAM000381185 | 1700000000 | 8.75 | TERM | None | | | | | | | 2017/10/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804307T.479 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2018/04/30 | ZAM000381375 | 5000000 | 7.479 | TERM | None | | | | | | | 2017/10/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810275J8.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/03 | 2017/11/03 | 2018/11/05 | ZAM000381525 | 1000000 | 8.85 | TERM | None | | | | | | | 2017/11/03 | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201811081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | ZAM000382506 | 5000000 | | | None | | | | | | | 2017/11/08 | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201811081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | ZAM000382506 | 5000000 | | | None | | | | | | | 2017/11/08 | | Category1 |
| Negotiable Certificates Of Deposit | IPLNCD0201809122T.3 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/11/10 | 2017/11/10 | 2018/02/12 | ZAM000382636 | 310000000 | 7.3 | IDF | None | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | ZAM000382636 | | | | | | | | | | | | 2018/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811026.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | ZAM000382845 | 20000000 | 8.8 | IDF | None | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | ZAM000382845 | | | | | | | | | | | | 2020/11/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0202011026B.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | ZAM000382994 | 20000000 | 8.8 | IDF | None | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | ZAM000382994 | | | | | | | | | | | | 2020/11/10 | |
| Promissory Notes | SBSPNX0201811427T11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2020/11/13 | ZAM000383118 | 1000000000 | 11.09 | TERM | None | | | | | | | 2017/11/13 | | Category2 |
| Promissory Notes | SBSPNX0201811427T11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2020/11/13 | ZAM000383118 | 1000000000 | 11.09 | TERM | None | | | | | | | 2017/11/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811627B.85 | INVESTEC BANK LIMITED | De-Issue | 2017/11/15 | 2017/11/15 | 2020/11/16 | ZAM000383258 | 11000000 | 8.85 | TERM | None | | | | | | | 2017/11/15 | | Category2 |
| Floating Rate Notes | ABPFRN0202011163JJ20XXXXPL20.80000 | ABSA BANK LIMITED | De-Issue | 2017/11/16 | 2017/11/16 | 2020/11/16 | ZAM000383413 | 1000000000 | 7.861 | IDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2017/11/16 | | | | Category3 |
| | | | | | | | ZAM000383413 | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000383413 | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | NBNCD0201811237B.275 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | ZAM000384054 | 139000000 | 8.275 | TERM | None | | | | | | | 2017/11/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201811237B.205 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | ZAM000384135 | 114000000 | 8.205 | TERM | None | | | | | | | 2017/11/23 | | Category2 |
| Promissory Notes | IPNPNX0201811302T7.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/26 | ZAM000384445 | 10000000 | 7.65 | TERM | None | | | | | | | 2017/11/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201811262T8.05 | INVESTEC BANK LIMITED | De-Issue | 2017/11/26 | 2017/11/26 | 2018/11/26 | ZAM000384594 | 10000000 | 8.05 | TERM | None | | | | | | | 2017/11/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811272T8.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/29 | 2017/11/29 | 2018/11/29 | ZAM000384734 | 3000000 | 8.25 | TERM | None | | | | | | | 2017/11/29 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203268.225 | ABSA BANK LIMITED | De-Issue | 2017/12/01 | 2017/12/01 | 2018/12/03 | ZAM000385608 | 5000000 | 8.225 | IDF | None | | | | | | | 2017/12/01 | | Category2 |
| | | | | | | | ZAM000385608 | | | | | | | | | | | | 2018/12/03 | |
| Negotiable Certificates Of Deposit | NBNCD0201811277T.65 | NEDBANK CAPITAL | De-Issue | 2017/12/11 | 2017/12/11 | 2018/06/13 | ZAM000386713 | 1000000 | 7.65 | TERM | None | | | | | | | 2017/12/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812142B.05 | ABSA BANK LIMITED | De-Issue | 2017/12/14 | 2017/12/14 | 2018/12/14 | ZAM000386206 | 7500000 | 8.05 | IDF | None | | | | | | | 2017/12/14 | | Category2 |
| | | | | | | | ZAM000386206 | | | | | | | | | | | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812187T8.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/12/15 | 2017/12/15 | 2018/12/18 | ZAM000387364 | 6000000 | 8.325 | TERM | None | | | | | | | 2017/12/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808262B.55 | ABSA BANK LIMITED | De-Issue | 2017/12/20 | 2017/12/20 | 2018/06/20 | ZAM000388160 | 15000000 | 8.55 | IDF | None | | | | | | | 2017/12/20 | | Category2 |
| | | | | | | | ZAM000388160 | | | | | | | | | | | | 2018/06/20 | |
| Floating Rate Notes | ABPFRN0201812243JI20XXXXPL21.25000 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2018/01/26 | 2018/12/26 | ZAM000388552 | 20000000 | 8.400 | IDF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | 2017/12/22 | | | | Category3 |
| | | | | | | | ZAM000388552 | | | | | | | | | | | | 2018/12/26 | |
| | | | | | | | ZAM000388552 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | ZAM000388552 | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | ZAM000388552 | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812020T.95 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2017/12/22 | 2018/12/22 | ZAM000388545 | 1000000 | 7.95 | IDF | None | | | | | | | 2017/12/22 | | Category2 |
| | | | | | | | ZAM000388545 | | | | | | | | | | | | 2018/12/22 | |
| Floating Rate Notes | ABPFRN0201901073JI20XXXXPL20.90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/05 | ZAM000389907 | 788000000 | 8.050 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | ZAM000389907 | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | ZAM000389907 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | ZAM000389907 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | ZAM000389907 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| Floating Rate Notes | ABPFRN0201901043JI20XXXXPL20.90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/05 | ZAM000390038 | 800000000 | 8.050 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | ZAM000390038 | | | | | | | | | | | | 2019/01/04 | |
| | | | | | | | ZAM000390038 | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | ZAM000390038 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | ZAM000390038 | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0191001RMXXXXMB2.35 | INVESTEC BANK LIMITED | De-Issue | 2018/01/09 | 2018/01/09 | 2019/01/09 | ZAM000390035 | 15000000 | 10.2350 | IDF | None | ZAR-PRIME | MINUS-2.35-BPS | None | Ad Hoc | 2018/01/09 | | | | Category3 |
| | | | | | | | ZAM000390035 | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAM000390035 | | | | | | | | | | | | 2018/05/09 | |
| | | | | | | | ZAM000390035 | | | | | | | | | | | | 2018/07/09 | |
| | | | | | | | ZAM000390035 | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | ZAM000390035 | | | | | | | | | | | | 2018/07/09 | |
| | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00042088 | | | | | | | | | | | | 2018-06-26 | 2018-06-26 | |
| | | | | | | | | ZAM00042089 | | | | | | | | | | | | 2018-06-26 | 2018-06-26 | |
| | | | | | | | | ZAM00043085 | | | | | | | | | | | | 2018-12-27 | 2018-12-27 | |
| Negotiable Certificates Of Deposit | ABPNCD20181809262T.61 | ABSA BANK LIMITED | De-Issue | 2018/03/26 | 2018/03/26 | 2018/09/26 | ZAM00043086 | 500000000 | 7.51 | IDF | None | | | | | | | | 2018/03/26 | | 2018-09-26 | Category2 |
| | | | | | | | | ZAM00043114 | | | | | | | | | | | | | 2018-09-26 | |
| Floating Rate Notes | ABPFRN20190403BJX0XXXXPLP0.80000 | ABSA BANK LIMITED | De-Issue | 2018/04/06 | 2018/04/06 | 2019/04/06 | ZAM00043575 | 177000000 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/04/06 | | | 2019-04-06 | Category3 |
| | | | | | | | | ZAM00043575 | | | | | | | | | | | | | 2019-04-06 | |
| | | | | | | | | ZAM00043575 | | | | | | | | | | | | 2018-07-06 | 2018-07-06 | |
| | | | | | | | | ZAM00043575 | | | | | | | | | | | | 2018-10-06 | 2018-10-06 | |
| | | | | | | | | ZAM00043575 | | | | | | | | | | | | 2019-01-07 | 2019-01-07 | |
| Floating Rate Notes | ABPFRN20190411BJX0XXXXPLP0.77500 | ABSA BANK LIMITED | De-Issue | 2018/04/11 | 2018/04/11 | 2019/04/11 | ZAM00044391 | 100000000 | 7.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/04/11 | | | 2019-04-11 | Category3 |
| | | | | | | | | ZAM00044391 | | | | | | | | | | | | | 2019-04-11 | |
| | | | | | | | | ZAM00044391 | | | | | | | | | | | | 2018-07-11 | 2018-07-11 | |
| | | | | | | | | ZAM00044391 | | | | | | | | | | | | 2018-10-11 | 2018-10-11 | |
| | | | | | | | | ZAM00044391 | | | | | | | | | | | | 2019-01-11 | 2019-01-11 | |
| Linked Negotiable Certificates Of Deposit | IMLNCD20181017JJ0XXXXPLB1.85 | IMPERIAL GROUP LIMITED | De-Issue | 2018/04/17 | 2018/04/17 | 2018/10/17 | ZAM00044392 | 300000000 | 6.9185 | IDF | None | | ZAR-JIBAR3 | PLUS-1.85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/04/17 | | | 2018-10-17 | Category3 |
| | | | | | | | | ZAM00044392 | | | | | | | | | | | | | 2018-10-17 | |
| | | | | | | | | ZAM00044392 | | | | | | | | | | | | 2018-07-17 | 2018-07-17 | |
| Floating Rate Notes | ABPFRN20190415BJX0XXXXPLP85.00000 | ABSA BANK LIMITED | De-Issue | 2018/04/13 | 2019/04/13 | 2019/04/15 | ZAM00045083 | 225000000 | 91.8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-PRCT | | None | Issuer Defined | 2018/04/13 | | | 2019-04-15 | Category3 |
| | | | | | | | | ZAM00045083 | | | | | | | | | | | | | 2019-04-15 | |
| | | | | | | | | ZAM00045083 | | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | | ZAM00045083 | | | | | | | | | | | | 2018/10/13 | 2018/10/13 | |
| | | | | | | | | ZAM00045083 | | | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20190424ZX7.725 | ABSA BANK LIMITED | De-Issue | 2018/04/24 | 2018/04/26 | 2019/04/26 | ZAM00046347 | 118300000 | 7.725 | IDF | None | | | | | | | 2018/04/24 | | | 2019-04-26 | Category2 |
| | | | | | | | | ZAM00046347 | | | | | | | | | | | | | 2019-04-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20190424ZX7.725 | ABSA BANK LIMITED | De-Issue | 2018/04/25 | 2018/04/26 | 2019/04/26 | ZAM00046479 | 118300000 | 7.725 | IDF | None | | | | | | | 2018/04/25 | | | 2019-04-26 | Category2 |
| | | | | | | | | ZAM00046479 | | | | | | | | | | | | | 2019-04-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20190426ZX7.675 | ABSA BANK LIMITED | De-Issue | 2018/04/26 | 2018/04/26 | 2019/04/26 | ZAM00046768 | 12000000 | 7.675 | IDF | None | | | | | | | 2018/04/26 | | | 2019-04-26 | Category2 |
| | | | | | | | | ZAM00046768 | | | | | | | | | | | | | 2019-04-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20180727ZB6.825 | ABSA BANK LIMITED | De-Issue | 2018/04/26 | 2018/04/26 | 2018/07/26 | ZAM00046778 | 3000000 | 6.825 | IDF | None | | | | | | | 2018/04/26 | | | 2018-07-26 | Category2 |
| | | | | | | | | ZAM00046778 | | | | | | | | | | | | | 2018-07-26 | |
| Negotiable Certificates Of Deposit | ABPNCD20190502I27.75 | ABSA BANK LIMITED | De-Issue | 2018/05/02 | 2018/05/02 | 2019/05/02 | ZAM00047337 | 50000000 | 7.75 | IDF | None | | | | | | | 2018/05/02 | | | 2019-05-02 | Category2 |
| | | | | | | | | ZAM00047337 | | | | | | | | | | | | | 2019-05-02 | |
| Negotiable Certificates Of Deposit | ABPNCD20181102DT7.325 | ABSA BANK LIMITED | De-Issue | 2018/05/02 | 2018/05/02 | 2018/11/02 | ZAM00047295 | 7500000 | 7.325 | IDF | None | | | | | | | 2018/05/02 | | | 2018-11-02 | Category2 |
| | | | | | | | | ZAM00047295 | | | | | | | | | | | | | 2018-11-02 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20181105I1 | ESKOM HOLDINGS SOC LTD | De-Issue | 2018/05/10 | 2018/05/10 | 2018/11/05 | ZAM00049426 | 2500000 | 7.5 | IDF | None | | | | | | | 2018/05/10 | | | 2018-11-05 | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20211251128.013 | ABSA BANK LIMITED | De-Issue | 2018/05/11 | 2018/05/11 | 2021/05/11 | ZAM00049168 | 120000000 | 8.013 | IDF | None | | | | | | | 2018/05/11 | | | 2021-05-11 | Category2 |
| | | | | | | | | ZAM00049168 | | | | | | | | | | | | | 2021-05-11 | |
| Floating Rate Notes | PNPFRN20180814JJ0XXXXPLB45. | PICK AND PAY RETAILERS (PTY) LTD | De-Issue | 2018/05/14 | 2018/05/14 | 2018/08/14 | ZAM00049358 | 350000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/05/14 | | | 2018-08-14 | Category3 |
| | | | | | | | | ZAM00049358 | | | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20180529ZX5.65 | ABSA BANK LIMITED | De-Issue | 2018/05/15 | 2018/05/15 | 2018/05/29 | ZAM00049465 | 60000000 | 6.65 | IDF | None | | | | | | | 2018/05/15 | | | 2018-05-29 | Category2 |
| | | | | | | | | ZAM00049465 | | | | | | | | | | | | | 2018-05-29 | |
| Promissory Notes | TLCBPN20180831 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2018/05/17 | 2018/05/18 | 2018/08/31 | ZAM00049991 | 0 | | TERM | None | | | | | | | 2018/05/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20190528I27.85 | ABSA BANK LIMITED | De-Issue | 2018/05/28 | 2018/05/31 | 2019/05/28 | ZAM00041283 | 157000000 | 7.85 | IDF | None | | | | | | | 2018/05/28 | | | 2019-05-28 | Category2 |
| | | | | | | | | ZAM00041283 | | | | | | | | | | | | | 2019-05-28 | |
| Floating Rate Notes | ABPFRN20190531JJ0XXXXPLP0.80000 | ABSA BANK LIMITED | De-Issue | 2018/05/31 | 2018/05/31 | 2019/05/31 | ZAM00041779 | 10000000 | 7.708 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/05/31 | | | 2019-05-31 | Category3 |
| | | | | | | | | ZAM00041779 | | | | | | | | | | | | | 2019-05-31 | |
| | | | | | | | | ZAM00041779 | | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | | ZAM00041779 | | | | | | | | | | | | 2018-11-30 | 2018-11-30 | |
| | | | | | | | | ZAM00041779 | | | | | | | | | | | | 2019-02-28 | 2019-02-28 | |
| Negotiable Certificates Of Deposit | IPNNCD20180602ET6.6 | INVESTEC BANK LIMITED | De-Issue | 2018/06/05 | 2018/06/05 | 2018/06/26 | ZAM00042436 | 4000000 | 6.6 | TERM | None | | | | | | | 2018/06/05 | | | 2018-06-26 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190604JJ0XXXXPLP0.75 | NEDBANK CAPITAL | De-Issue | 2018/06/05 | 2018/06/05 | 2019/06/04 | ZAM00042527 | 29000000 | 7.6506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/05 | | | 2019-06-04 | Category3 |
| | | | | | | | | ZAM00042527 | | | | | | | | | | | | | 2019-06-04 | |
| | | | | | | | | ZAM00042527 | | | | | | | | | | | | 2018/09/05 | 2018/09/05 | |
| | | | | | | | | ZAM00042527 | | | | | | | | | | | | 2018/12/05 | 2018/12/05 | |
| | | | | | | | | ZAM00042527 | | | | | | | | | | | | 2019/03/05 | 2019/03/05 | |
| Negotiable Certificates Of Deposit | IPNNCD20180621ZT7.0 | INVESTEC BANK LIMITED | De-Issue | 2018/06/06 | 2018/06/06 | 2018/09/21 | ZAM00042691 | 10000000 | 7 | TERM | None | | | | | | | 2018/06/06 | | | 2018-09-21 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210606I28.42 | ABSA BANK LIMITED | De-Issue | 2018/06/08 | 2018/06/08 | 2021/06/08 | ZAM00041303 | 11500000 | 8.42 | IDF | None | | | | | | | 2018/06/08 | | | 2021-06-08 | Category2 |
| | | | | | | | | ZAM00041303 | | | | | | | | | | | | | 2021-06-08 | |
| Floating Rate Notes | ABPFRN20200608BJX0XXXXPLP1.25000 | ABSA BANK LIMITED | De-Issue | 2018/06/08 | 2018/06/11 | 2020/06/08 | ZAM00041816 | 250000000 | 8.167 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/06/08 | | | 2020-06-08 | Category3 |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | | 2020-06-08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2019/12/08 | 2019/12/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | | ZAM00041816 | | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20211841428.55 | ABSA BANK LIMITED | De-Issue | 2018/06/13 | 2018/06/13 | 2021/06/13 | ZAM00041749 | 22000000 | 8.55 | IDF | None | | | | | | | 2018/06/13 | | | 2021-06-13 | Category2 |
| | | | | | | | | ZAM00041749 | | | | | | | | | | | | | 2021-06-13 | |
| Floating Rate Notes | ABPFRN20190618BJX0XXXXPLP0.50000 | ABSA BANK LIMITED | De-Issue | 2018/06/18 | 2018/07/04 | 2019/06/18 | ZAM00041962 | 980000000 | 7.342 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/06/18 | | | 2019-06-18 | Category3 |
| | | | | | | | | ZAM00041962 | | | | | | | | | | | | | 2019-06-18 | |
| | | | | | | | | ZAM00041962 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20180903I06.825 | ABSA BANK LIMITED | De-Issue | 2018/06/21 | 2018/06/21 | 2018/09/06 | ZAM00041895 | 5000000 | 6.825 | IDF | None | | | | | | | 2018/06/21 | | | 2018-09-06 | Category2 |
| | | | | | | | | ZAM00041895 | | | | | | | | | | | | | 2018-09-06 | |
| Negotiable Certificates Of Deposit | ABPNCD20190502I06.825 | ABSA BANK LIMITED | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | ZAM00041796 | 5000000 | 6.825 | IDF | None | | | | | | | 2018/06/21 | | | 2019-06-20 | Category2 |
| | | | | | | | | ZAM00041796 | | | | | | | | | | | | | 2019-06-20 | |
| Negotiable Certificates Of Deposit | NBNCD20210626I27ELL75 | NEDBANK CAPITAL | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/26 | ZAM00041605 | 500000000 | 8.175 | TERM | None | | | | | | | 2018/06/21 | | | 2021-06-26 | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210626I27.8894 | NEDBANK CAPITAL | De-Issue | 2018/06/29 | 2018/06/29 | 2019/06/26 | ZAM00041605 | 200000000 | 7.8894 | IDF | None | | | | | | | 2018/06/29 | | | 2019-06-26 | Category2 |
| | | | | | | | | ZAM00041605 | | | | | | | | | | | | | 2019-06-26 | |
| | | | | | | | | ZAM00041605 | | | | | | | | | | | | 2018/09/26 | 2018/09/26 | |
| | | | | | | | | ZAM00041605 | | | | | | | | | | | | 2019/12/26 | 2019/12/26 | |
| | | | | | | | | ZAM00041605 | | | | | | | | | | | | 2019/03/26 | 2019/03/26 | |
| | | | | | | | | ZAM00041605 | | | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20181004ZK8.875 | ABSA BANK LIMITED | De-Issue | 2018/07/04 | 2018/07/04 | 2018/10/04 | ZAM00041631 | 20000000 | 8.875 | IDF | None | | | | | | | 2018/07/04 | | | 2018-10-04 | Category2 |
| | | | | | | | | ZAM00041631 | | | | | | | | | | | | | 2018-10-04 | |
| Negotiable Certificates Of Deposit | NBNCD20210704I27B.75 | NEDBANK CAPITAL | De-Issue | 2018/07/04 | 2018/07/04 | 2021/07/04 | ZAM00042400 | 300000000 | 8.75 | TERM | None | | | | | | | 2018/07/04 | | | 2021-07-04 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180925I27.1 | ABSA BANK LIMITED | De-Issue | 2018/07/04 | 2018/07/04 | 2018/09/25 | ZAM00042402 | 20000000 | 7.1 | IDF | None | | | | | | | 2018/07/04 | | | 2018-09-25 | Category2 |
| | | | | | | | | ZAM00042402 | | | | | | | | | | | | | 2018-09-25 | |
| Negotiable Certificates Of Deposit | ABPNCD20180806I26.65 | ABSA BANK LIMITED | De-Issue | 2018/07/05 | 2018/07/05 | 2018/08/06 | ZAM00041676 | 9000000 | 6.65 | IDF | None | | | | | | | 2018/07/05 | | | 2018-08-06 | Category2 |
| | | | | | | | | ZAM00041676 | | | | | | | | | | | | | 2018-08-06 | |
| Negotiable Certificates Of Deposit | ABPNCD20211712I26.405 | ABSA BANK LIMITED | De-Issue | 2018/07/12 | 2018/07/12 | 2021/07/12 | ZAM00041767 | 60000000 | 8.405 | IDF | None | | | | | | | 2018/07/12 | | | 2021-07-12 | Category2 |
| | | | | | | | | ZAM00041767 | | | | | | | | | | | | | 2021-07-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20200717I28.95 | ABSA BANK LIMITED | De-Issue | 2018/07/12 | 2018/07/12 | 2020/07/17 | ZAM00041915 | 2000000 | 8.95 | IDF | None | | | | | | | 2018/07/12 | | | 2020-07-17 | Category2 |
| | | | | | | | | ZAM00041915 | | | | | | | | | | | | | 2020-07-17 | |
| Negotiable Certificates Of Deposit | IPNNCD20181723ZT7.55 | INVESTEC BANK LIMITED | De-Issue | 2018/07/23 | 2018/07/23 | 2019/07/23 | ZAM00041975 | 5000000 | 7.55 | TERM | None | | | | | | | 2018/07/23 | | | 2019-07-23 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181102I06.875 | ABSA BANK LIMITED | De-Issue | 2018/07/27 | 2018/07/27 | 2018/10/26 | ZAM00041979 | 100000000 | 6.875 | IDF | None | | | | | | | 2018/07/27 | | | 2018-10-26 | Category2 |
| | | | | | | | | ZAM00041979 | | | | | | | | | | | | | 2018-10-26 | |
| Negotiable Certificates Of Deposit | SBSNCD20181102ZT6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/07/27 | 2018/08/01 | 2018/10/27 | ZAM00041973 | 1000000 | 6.9 | TERM | None | | | | | | | 2018/07/27 | | | 2018-10-27 | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20230803JJ0XXXXPLP0.90000 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2023/08/03 | ZAM00042629 | 350000000 | 7.867 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/03 | | | 2023-08-03 | Category3 |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | | 2023-08-03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | | ZAM00042629 | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20190805I08.05 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | ZAM00042991 | 155000000 | 8.05 | IDF | None | | | | | | | 2018/08/03 | | | 2019-08-05 | Category2 |
| | | | | | | | | ZAM00042991 | | | | | | | | | | | | | 2019-08-05 | |
| Negotiable Certificates Of Deposit | ABPNCD20190204I27.45 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/04 | ZAM00041507 | 30000000 | 7.45 | IDF | None | | | | | | | 2018/08/03 | | | 2019-02-04 | Category2 |
| | | | | | | | | ZAM00041507 | | | | | | | | | | | | | 2019-02-04 | |
| Negotiable Certificates Of Deposit | ABPNCD20190204I28.45 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/04 | ZAM00042983 | 30000000 | 8.45 | IDF | None | | | | | | | 2018/08/03 | | | 2019-02-04 | Category2 |
| | | | | | | | | ZAM00042983 | | | | | | | | | | | | | 2019-02-04 | |
| Floating Rate Notes | ABPFRN20190805BJX0XXXXPLP0.75000 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | ZAM00043035 | 200000000 | 7.717 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/03 | | | 2019-08-05 | Category3 |
| | | | | | | | | ZAM00043035 | | | | | | | | | | | | | 2019-08-05 | |
| | | | | | | | | ZAM00043035 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | | ZAM00043035 | | | | | | | | | | | | 2019/02/05 | 2019/02/05 | |
| | | | | | | | | ZAM00043035 | | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20190206I27.45 | ABSA BANK LIMITED | De-Issue | 2018/08/06 | 2018/08/06 | 2019/02/06 | ZAM00041023 | 30000000 | 7.45 | IDF | None | | | | | | | 2018/08/06 | | | 2019-02-06 | Category2 |
| | | | | | | | | ZAM00041023 | | | | | | | | | | | | | 2019-02-06 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190807JJ0XXXXPLP0.56000 | ABSA BANK LIMITED | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | ZAM00041445 | 1000000000 | 7.520 | IDF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | | 2019-08-07 | Category3 |
| | | | | | | | | ZAM00041445 | | | | | | | | | | | | | 2019-08-07 | |
| | | | | | | | | ZAM00041445 | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | | ZAM00041445 | | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | | ZAM00041445 | | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190807JJ0XXXXPLP0.56000 | ABSA BANK LIMITED | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | ZAM00041452 | 1000000000 | 7.520 | IDF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | | 2019-08-07 | Category3 |
| | | | | | | | | ZAM00041452 | | | | | | | | | | | | | 2019-08-07 | |
| | | | | | | | | ZAM00041452 | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | | ZAM00041452 | | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | | ZAM00041452 | | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20190812I28.15 | ABSA BANK LIMITED | De-Issue | 2018/08/10 | 2018/08/10 | 2019/08/12 | ZAM00041734 | 500000000 | 8.15 | IDF | None | | | | | | | 2018/08/10 | | | 2019-08-12 | Category2 |
| | | | | | | | | ZAM00041734 | | | | | | | | | | | | | 2019-08-12 | |
| Negotiable Certificates Of Deposit | SBSNCD20210908I12T8.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/08/10 | 2018/08/14 | 2019/08/12 | ZAM00041763 | 1000 | 8.1 | TERM | None | | | | | | | 2018/08/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200817I29.25 | ABSA BANK LIMITED | De-Issue | 2018/08/17 | 2018/08/17 | 2020/08/17 | ZAM00042569 | 100000000 | 9.25 | IDF | None | | | | | | | 2018/08/17 | | | 2020-08-17 | Category2 |
| | | | | | | | | ZAM00042569 | | | | | | | | | | | | | 2020-08-17 | |
| Floating Rate Notes | ABPFRN20220208I20JJ0XXXXPL4.5 | AMJUZI FINANCE (RF) LIMITED | De-Issue | 2018/08/20 | 2018/08/21 | 2022/08/20 | ZAM00042799 | 20000000 | 11.517 | IDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/20 | | | 2022-08-20 | Category3 |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | | 2022-08-20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2018/11/20 | 2018/11/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2021/02/20 | 2021/02/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2021/11/20 | 2021/11/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2022/08/20 | 2022/08/20 | |
| | | | | | | | | ZAM00042799 | | | | | | | | | | | | 2022/08/20 | 2022/08/20 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB20190821 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/20 | ZAM00042961 | 56000000 | | | None | | | | | | | 2018/08/24 | | | | Category1 |
| Floating Rate Notes | ABPFRN20190825BJX0XXXXPLP1.25000 | ABSA BANK LIMITED | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/24 | ZAM00042009 | 200000000 | 8.258 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/08/24 | | | 2019-08-24 | Category3 |
| | | | | | | | | ZAM00042009 | | | | | | | | | | | | | 2019-08-24 | |
| | | | | | | | | ZAM00042009 | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | ZAM00042009 | | | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | | ZAM00042009 | | | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Negotiable Certificates Of Deposit | IPNNCD20181112I27.1 | INVESTEC BANK LIMITED | De-Issue | 2018/08/27 | 2018/08/27 | 2018/12/27 | ZAM00044282 | 2000000 | 7.1 | TERM | None | | | | | | | 2018/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190228JZ8 | NEDBANK CAPITAL | De-Issue | 2018/08/28 | 2018/08/28 | 2019/02/28 | ZAM00044530 | 40000000 | 8.225 | TERM | None | | | | | | | 2018/08/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190828I28.275 | ABSA BANK LIMITED | De-Issue | 2018/08/28 | 2018/08/28 | 2019/08/28 | ZAM00044531 | 100000000 | 8.275 | IDF | None | | | | | | | 2018/08/28 | | | 2019-08-28 | Category2 |
| | | | | | | | | ZAM00044531 | | | | | | | | | | | | | 2019-08-28 | |
| Negotiable Certificates Of Deposit | SBSNCD20190829I27.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/08/29 | 2018/08/29 | 2019/08/12 | ZAM00044951 | 1000000 | 6.147 | TERM | None | | | | | | | 2018/08/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190829I27.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/08/31 | 2018/09/10 | 2019/08/12 | ZAM00045288 | 1990000000 | 8.4 | TERM | None | | | | | | | 2018/08/31 | | | | Category2 |
| Notes | SOLNCT20181120I3JJ0XXXXPL81.00 | SOUTHCHESTER (RF) LTD | De-Issue | 2018/09/03 | 2018/09/03 | 2018/12/03 | ZAM00045446 | 200000000 | 7.318 | IDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/03 | | | 2018-12-03 | Category3 |
| | | | | | | | | ZAM00045446 | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20190927I28.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/09/03 | 2018/09/05 | 2019/09/12 | ZAM00045542 | 3710000000 | 8.33 | TERM | None | | | | | | | 2018/09/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190927I28.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2018/09/04 | 2018/09/11 | 2019/09/12 | ZAM00045544 | 1030000000 | 8.45 | TERM | None | | | | | | | 2018/09/04 | | | | Category2 |
| Floating Rate Notes | ABPFRN20190906JJ0XXXXPLP1.10000 | ABSA BANK LIMITED | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | ZAM00042196 | 1000000000 | 8.106 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/09/06 | | | 2019-09-06 | Category3 |
| | | | | | | | | ZAM00042196 | | | | | | | | | | | | | 2019-09-06 | |
| | | | | | | | | ZAM00042196 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | ZAM00042196 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | | ZAM00042196 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Floating Rate Notes | ABPFRN20190903JJ0XXXXPLP0.85000 | ABSA BANK LIMITED | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | ZAM00042554 | 130000000 | 7.858 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/09/06 | | | 2019-09-06 | Category3 |
| | | | | | | | | ZAM00042554 | | | | | | | | | | | | | 2019-09-06 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2022-05-16 | |
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2022-08-16 | |
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2023-11-16 | |
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2002-02- | |
| Negotiable Certificates Of Deposit | SBXNCD0200000220770.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/02/20 | 2019/02/20 | 2020/02/20 | ZAM000446637 | 25000000 | 0.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240200135J00XXXXPLF1.15 | NEDBANK CAPITAL | De-Issue | 2019/02/20 | 2019/05/21 | 2024/02/20 | ZAM000446515 | 50000000 | 8.31 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/20 | | | | | Category3 |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | | 2023-11-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | | 2024-02-20 | |
| | | | | | | | | ZAM000446515 | | 8.306 | | | | | | | | | | | | 2002-05- | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2019-05-20 | 2019-08-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2019-08-20 | 2019-09-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2019-11-20 | 2019-11-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2020-02-20 | 2020-02-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2020-05-20 | 2020-05-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2020-08-20 | 2020-08-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2020-11-20 | 2020-11-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2021-02-20 | 2021-02-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2021-05-20 | 2021-05-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2021-08-20 | 2021-08-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2021-11-20 | 2021-11-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2022-02-21 | 2022-02-21 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2022-05-20 | 2022-05-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2022-11-21 | 2022-08-21 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2023-02-20 | 2023-02-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2023-05-20 | 2023-05-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2023-08-21 | 2023-05-20 | |
| | | | | | | | | ZAM000446515 | | | | | | | | | | | | | 2023-11-20 | 2023-08-21 | |
| Floating Rate Notes | ABFFRNX2020003OLJ03XXXXPLP0.83000 | ABSA BANK LIMITED | De-Issue | 2019/03/05 | 2019/03/05 | 2020/03/05 | ZAM000445188 | 150000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/03/05 | | | | | Category3 |
| | | | | | | | | ZAM000445188 | | | | | | | | | | | | | | 2020-03-05 | |
| | | | | | | | | ZAM000445188 | | | | | | | | | | | | | 2019-06-05 | 2019-06-05 | |
| | | | | | | | | ZAM000445188 | | | | | | | | | | | | | 2019-09-05 | 2019-09-05 | |
| | | | | | | | | ZAM000445188 | | | | | | | | | | | | | 2019-12-05 | 2019-12-05 | |
| Negotiable Certificates Of Deposit | ABPNCD0240200306E52 | ABSA BANK LIMITED | De-Issue | 2019/03/06 | 2019/03/06 | 2024/03/06 | ZAM000441145 | 1000000000 | 8.52 | IDF | None | | | | | | | 2019/03/06 | | | | | Category2 |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2020-03-06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2020-09-06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2021-03/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2022/03/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2022/09/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2023/03/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2023/09/06 | |
| | | | | | | | | ZAM000441145 | | | | | | | | | | | | | | 2024/03/06 | |
| Floating Rate Notes | ABFFRNX2020041430J03XXXXPLP0.93000 | ABSA BANK LIMITED | De-Issue | 2019/03/12 | 2019/03/12 | 2020/04/12 | ZAM000441681 | 429000000 | 6.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/03/12 | | | | | Category3 |
| | | | | | | | | ZAM000441681 | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | ZAM000441681 | | | | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | | ZAM000441681 | | | | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | | ZAM000441681 | | | | | | | | | | | | | 2019/10/12 | 2019/10/12 | |
| | | | | | | | | ZAM000441681 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0240201428L72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/14 | 2019/03/13 | 2024/03/14 | ZAM000442069 | 4000000 | 8.72 | IDF | None | | | | | | | 2019/03/14 | | | | | Category2 |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2021/03/13 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2021/09/13 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2022/09/14 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2023/03/14 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2023/09/14 | |
| | | | | | | | | ZAM000442069 | | | | | | | | | | | | | | 2024/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0200318ST8.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/14 | 2019/03/13 | 2020/03/13 | ZAM000442014 | 12000000 | 8.15 | TERM | None | | | | | | | 2019/03/14 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201909131 | ESKOM HOLDINGS SOC LTD | De-Issue | 2019/03/18 | 2019/03/18 | 2019/09/18 | ZAM000442648 | 50000000 | 8.1 | IDF | None | | | | | | | 2019/03/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200303OJ03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/27 | ZAM000442406 | | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | | Category3 |
| | | | | | | | | ZAM000442406 | | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | | ZAM000442406 | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | ZAM000442406 | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | ZAM000442406 | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200032T3J03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/27 | ZAM000442362 | 0 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | | Category3 |
| | | | | | | | | ZAM000442362 | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | | ZAM000442362 | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | ZAM000442362 | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | ZAM000442362 | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Floating Rate Notes | ABFFRNX2020040O3J03XXXXPLP0.85000 | ABSA BANK LIMITED | De-Issue | 2019/04/03 | 2019/04/03 | 2020/04/03 | ZAM000443047 | 100000000 | 8.005 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/03 | | | | | Category3 |
| | | | | | | | | ZAM000443047 | | | | | | | | | | | | | | 2020/04/03 | |
| | | | | | | | | ZAM000443047 | | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | ZAM000443047 | | | | | | | | | | | | | 2019-10/03 | 2019-10/03 | |
| | | | | | | | | ZAM000443047 | | | | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201910013J03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/03 | 2019/04/04 | 2019/10/03 | ZAM000445146 | 15000000 | 7.633 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/04/03 | | | | | Category3 |
| | | | | | | | | ZAM000445146 | | | | | | | | | | | | | | 2019/10/03 | |
| | | | | | | | | ZAM000445146 | | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| Negotiable Certificates Of Deposit | IPWNCD0200040027L125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/02 | ZAM000443658 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020040S0J03XXXXPLP1.26000 | ABSA BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/08 | 2020/04/08 | ZAM000443575 | 7500000000 | 8.418 | IDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | None | Issuer Defined | 2019/04/04 | | | | | Category3 |
| | | | | | | | | ZAM000443575 | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | | ZAM000443575 | | | | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | | ZAM000443575 | | | | | | | | | | | | | 2019-10/04 | 2019-10/04 | |
| | | | | | | | | ZAM000443575 | | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| Negotiable Certificates Of Deposit | IPWNCD0200040027L125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/02 | ZAM000443641 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240401209L59 | ABSA BANK LIMITED | De-Issue | 2019/04/10 | 2019/04/10 | 2024/04/10 | ZAM000446821 | 4000000 | 8.58 | IDF | None | | | | | | | 2019/04/10 | | | | | Category2 |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2021-04/12 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2023/10/10 | |
| | | | | | | | | ZAM000446821 | | | | | | | | | | | | | | 2024/04/10 | |
| Negotiable Certificates Of Deposit | SBXNCD0201905107E.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/10 | 2019/04/10 | 2019/10/10 | ZAM000447396 | 20000000 | 8.875 | TERM | None | | | | | | | 2019/04/10 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020041430J03XXXXPLP0.52500 | ABSA BANK LIMITED | De-Issue | 2019/04/11 | 2019/04/11 | 2020/04/14 | ZAM000447396 | 100000000 | 7.565 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/04/11 | | | | | Category3 |
| | | | | | | | | ZAM000447396 | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | ZAM000447396 | | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | | ZAM000447396 | | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | | ZAM000447396 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | SBXNCD0201911277.3595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/17 | 2019/04/17 | 2020/01/17 | ZAM000448634 | 4000000 | 7.3595 | TERM | None | | | | | | | 2019/04/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201907182T.85 | ABSA BANK LIMITED | De-Issue | 2019/04/18 | 2019/04/18 | 2019/07/18 | ZAM000448264 | 3000000 | 7.45 | IDF | None | | | | | | | 2019/04/18 | | | | | Category2 |
| | | | | | | | | ZAM000448264 | | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0200422E7L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/23 | 2019/04/26 | 2020/04/26 | ZAM000449664 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200042B3J03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/04/30 | 2020/04/28 | ZAM000449601 | 504000000 | 8.056 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/29 | | | | | Category3 |
| | | | | | | | | ZAM000449601 | | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | | ZAM000449601 | | | | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | | ZAM000449601 | | | | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | | ZAM000449601 | | | | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0200429276.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/28 | ZAM000449644 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200429277.69815 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/03 | 2020/04/29 | ZAM000449568 | 1000000 | 7.6981 | TERM | None | | | | | | | 2019/04/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200429278.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/03 | 2020/04/29 | ZAM000449569 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0200429279.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/03 | 2020/04/29 | ZAM000449570 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0240200432K75 | ABSA BANK LIMITED | De-Issue | 2019/05/03 | 2019/05/03 | 2020/04/30 | ZAM000450114 | 1800000000 | 8.175 | IDF | None | | | | | | | 2019/05/03 | | | | | Category2 |
| | | | | | | | | ZAM000450114 | | | | | | | | | | | | | | 2020/04/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201911G6F7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000450641 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0240200J3J03XXXXPLP1.205 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2024/05/06 | ZAM000450625 | 300000000 | 8.385 | IDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/06 | | | | | Category3 |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | | 2024/02/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2019/08/06 | 2019/08/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2020/05/06 | 2020/05/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2020/08/06 | 2020/08/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2021/02/06 | 2021/02/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2021/05/06 | 2021/05/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2021/08/06 | 2021/08/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2021-11/06 | 2021-11/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2022/02/07 | 2022/02/07 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2022/05/06 | 2022/05/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2022/08/06 | 2022/08/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2022/11/06 | 2022/11/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2023/02/06 | 2023/02/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2023/05/06 | 2023/05/06 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2023/08/07 | 2023/08/07 | |
| | | | | | | | | ZAM000450625 | | | | | | | | | | | | | 2023/11/06 | 2023/11/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201911G6F7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000450651 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201911G6D7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000450662 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911231.625 | ABSA BANK LIMITED | De-Issue | 2019/05/07 | 2019/05/07 | 2019/11/07 | ZAM000450682 | 1000000 | 7.625 | IDF | None | | | | | | | 2019/05/07 | | | | | Category2 |
| | | | | | | | | ZAM000450682 | | | | | | | | | | | | | | 2019/11/07 | |
| Negotiable Certificates Of Deposit | SBXNCD0200316ET8.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/15 | 2019/05/16 | 2022/05/16 | ZAM000451961 | 200000000 | 8.93 | TERM | None | | | | | | | 2019/05/16 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020051B0J03XXXXPLP0.77500 | ABSA BANK LIMITED | De-Issue | 2019/05/17 | 2020/05/06 | 2020/05/18 | ZAM000452571 | 30000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/17 | | | | | Category3 |
| | | | | | | | | ZAM000452571 | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | | ZAM000452571 | | 7.405 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | | ZAM000452571 | | 7.515 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | | ZAM000452571 | | 7.333 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0200003D07.625 | ABSA BANK LIMITED | De-Issue | 2019/05/20 | 2019/05/21 | 2020/03/22 | ZAM000453137 | 3000000 | 7.625 | IDF | None | | | | | | | 2019/05/20 | | | | | Category2 |
| | | | | | | | | ZAM000453137 | | | | | | | | | | | | | | 2020/03/22 | |
| Negotiable Certificates Of Deposit | SBXNCD0200061727S.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/21 | 2019/05/23 | 2020/06/17 | 185000000 | 8.19 | TERM | None | | | | | | | | 2019/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911271.625 | ABSA BANK LIMITED | De-Issue | 2019/05/21 | 2019/05/21 | 2019/11/21 | ZAM000453330 | 5000000 | 7.625 | IDF | None | | | | | | | 2019/05/21 | | | | | Category2 |
| | | | | | | | | ZAM000453330 | | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | SBXNCD0200062G71.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/23 | 2019/05/28 | 2020/06/23 | ZAM000453561 | 200000000 | 7.81 | IDF | None | | | | | | | 2019/05/23 | | | | | Category2 |
| | | | | | | | | ZAM000453561 | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | | ZAM000453561 | | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | | ZAM000453561 | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | | ZAM000453561 | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000453561 | | | | | | | | | | | | | | 2020/06/23 | |
| Floating Rate Notes | ABFFRNX2020052S3J03XXXXPLP0.82500 | ABSA BANK LIMITED | De-Issue | 2019/05/24 | 2019/05/24 | 2020/05/26 | ZAM000453843 | 200000000 | 7.956 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/24 | | | | | Category3 |
| | | | | | | | | ZAM000453843 | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | | ZAM000453843 | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | | ZAM000453843 | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | ZAM000453843 | | | | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| Notes | TLDNX7X2019082K3J03XXXXPLP293. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2019/05/27 | 2019/05/27 | 2019/08/27 | ZAM000454338 | 1160000000 | 300.133 | IDF | None | | ZAR-JIBAR3 | PLUS-293-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | | Category3 |
| | | | | | | | | ZAM000454338 | | | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| Floating Rate Notes | SOUFRN2019082B3J03XXXXPL0110. | SOUTHCHESTER (RF) LTD | De-Issue | 2019/05/27 | 2019/06/10 | 2019/08/26 | ZAM000454338 | 3000000 | 8.232 | IDF | None | | ZAR-JIBAR3 | PLUS-110.BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | | Category3 |
| | | | | | | | | ZAM000454338 | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| Promissory Notes | TLDPNX0200002D51 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2019/05/28 | 2019/05/28 | 2020/02/26 | ZAM000454502 | 5000000 | | | None | | | | | | | 2019/05/28 | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2020052S5J03XXXXPLP0. | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/05/29 | 2020/05/29 | ZAM000454544 | 1500000000 | 7.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.PRCT | | None | Issuer Defined | 2019/05/29 | | | | | Category3 |
| | | | | | | | | ZAM000454544 | | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | | ZAM000454544 | | | | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | | ZAM000454544 | | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | | ZAM000454544 | | | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200052B26.05 | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/05/29 | 2020/05/28 | ZAM000454651 | 500000000 | 8.05 | IDF | None | | | | | | | 2019/05/29 | | | | | Category2 |
| | | | | | | | | ZAM000454651 | | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | SBXNCD0200029277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/29 | 2019/06/11 | 2020/05/29 | ZAM000454668 | 40000000 | 7.875 | TERM | None | | | | | | | 2019/05/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201130XJ03XXXXPLP0.85 | NEDBANK CAPITAL | De-Issue | 2019/05/29 | 2019/05/29 | 2020/11/29 | ZAM000454668 | 3000000 | 7.975 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/29 | | | | | Category3 |
| | | | | | | | | ZAM000454668 | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | | ZAM000454668 | | | | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | | ZAM000454668 | | | | | | | | | | | | | 2019-11/29 | 2019-11/29 | |
| | | | | | | | | ZAM000454668 | | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | | ZAM000454668 | | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200011303J03XXXXPLP0.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/06/11 | 2020/11/30 | ZAM000454539 | 4000000 | 8.097 | IDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/31 | | | | | Category3 |
| | | | | | | | | ZAM000454539 | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | | ZAM000454539 | | | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | | ZAM000454539 | | | | | | | | | | | | | 2019-11/29 | 2019-11/29 | |
| | | | | | | | | ZAM000454539 | | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | | ZAM000454539 | | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| Negotiable Certificates Of Deposit | SBXNCD0200003277.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/03 | 2019/06/11 | 2020/06/03 | ZAM000455343 | 15000000 | 7.85 | TERM | None | | | | | | | 2019/06/03 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020406O5J03XXXXPL117.50000 | ABSA BANK LIMITED | De-Issue | 2019/06/05 | 2019/06/05 | 2024/06/05 | ZAM000455657 | 145000000 | 124.606 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-PRCT | | None | Issuer Defined | 2019/06/05 | | | | | Category3 |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2020-12/07 | 2020-12/07 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2021-12/06 | 2021-12/06 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2023/09/05 | 2023/09/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2023/12/05 | 2023/12/05 | |
| | | | | | | | | ZAM000455657 | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200006053J06XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/05 | 2019/06/13 | 2020/06/05 | ZAM000455756 | 15000000 | 7.875 | IDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/06/05 | | | | | Category3 |
| | | | | | | | | ZAM000455756 | | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | | ZAM000455756 | | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| Negotiable Certificates Of Deposit | SBXNCD0200060027T.35131 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/06 | 2019/06/12 | 2020/06/06 | ZAM000455913 | 250000000 | 7.35131 | TERM | None | | | | | | | 2019/06/06 | | | | | Category2 |
| Notes | PHYNX2020191213J03XXXXPL133. | PHARMACARE LIMITED | De-Issue | 2019/06/11 | 2019/06/12 | 2019/12/12 | ZAM000454984 | 100000000 | 8.386 | IDF | None | | ZAR-JIBAR3 | PLUS-133-BPS | | Quarterly Payment Cycle

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0200100927.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/10/25 | 2019/10/29 | 2020/10/26 | AM0004049374 | 1000000 | 7.5 | TERM | None | | | | | | | 2019/10/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200302326.725 | ABSA BANK LIMITED | De-Issue | 2019/11/05 | 2019/11/05 | 2020/02/05 | AM0004049809 | 1000000000 | 6.725 | IDF | None | | | | | | | 2019/11/05 | | | | | Category2 |
| | | | | | | | AM0004049152 | | | | | | | | | | | | | | | | 2020/02/05 |
| Negotiable Certificates Of Deposit | NBNNCD0200110927.75 | NEDBANK CAPITAL | De-Issue | 2019/11/07 | 2019/11/07 | 2020/11/06 | AM0004049455 | 500000000 | 7.75 | TERM | None | | | | | | | 2019/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112027.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/11/22 | 2019/11/27 | 2020/11/26 | AM0004047024 | 1000000 | 7.62 | TERM | None | | | | | | | 2019/11/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200112525RNABSAMIPZ.60000 | ABSA BANK LIMITED | De-Issue | 2019/11/26 | 2019/11/26 | 2020/11/26 | AM0004047503 | 1000000000 | 7.4 | IDF | None | ZAR-PRIME | MINUS-2.6-PRCT | None | Ad Hoc | | | 2019/11/26 | | | | | Category3 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2019/12/27 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/01/27 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/02/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/03/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/04/28 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/05/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/06/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/07/27 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/08/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/09/28 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/10/26 |
| | | | | | | | AM0004047503 | | | | | | | | | | | | | | | | 2020/11/26 |
| Negotiable Certificates Of Deposit | SBSNCD0200200276.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/11/26 | 2019/11/27 | 2020/02/26 | AM0004047636 | 1000000000 | 6.75 | TERM | None | | | | | | | 2019/11/26 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200112025JI03XXXXPLP1.10000 | ABSA BANK LIMITED | De-Issue | 2019/12/02 | 2019/12/02 | 2020/12/02 | AM0004048537 | 3000000000 | 7.606 | IDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | | 2019/12/02 | | | | | Category3 |
| | | | | | | | AM0004048537 | | | | | | | | | | | | | | | | 2020/12/02 |
| | | | | | | | AM0004048537 | | | | | | | | | | | | | | | 2020/03/02 | 2020/03/02 |
| | | | | | | | AM0004048537 | | | | | | | | | | | | | | | 2020/04/02 | 2020/04/02 |
| | | | | | | | AM0004048537 | | | | | | | | | | | | | | | 2020/08/02 | 2020/08/02 |
| Floating Rate Notes | SCSFRN0200120053Q03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De-Issue | 2019/12/05 | 2019/12/06 | 2020/12/05 | AM0004048535 | 0 | 9.05 | OUTR | None | ZAR-JIBAR3 | PLUS-285-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2019/12/05 | | | | | Category3 |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2020/04/05 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2020/12/07 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2021/03/05 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2021/06/07 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2021/12/06 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2022/03/06 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2022/06/06 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2022/09/05 | |
| | | | | | | | AM0004048535 | | | | | | | | | | | | | | | 2022/12/05 | |
| Floating Rate Notes | SCSFRN0200120053J03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De-Issue | 2019/12/06 | 2020/03/24 | 2020/12/05 | AM0004048790 | 0 | 9.34 | IDF | None | ZAR-JIBAR3 | PLUS-285-BPS | None | Issuer Defined | 2019/12/06 | | | | | | | Category3 |
| | | | | | | | AM0004048790 | | 9.340 | | | | | | | | | | | | | | |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2020/03/05 | 2020/03/05 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2020/04/07 | 2020/04/07 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2020/06/07 | 2020/06/07 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2022/03/06 | 2022/03/06 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 |
| | | | | | | | AM0004048790 | | | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 |
| Negotiable Certificates Of Deposit | SBSNCD0200120927.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/09 | 2019/12/09 | 2020/12/08 | AM0004049815 | 8000000 | 7.65 | TERM | None | | | | | | | 2019/12/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200401203JI03XXXXPLP0.375 | NEDBANK CAPITAL | De-Issue | 2019/12/10 | 2019/12/10 | 2020/06/10 | AM0004049046 | 40000000 | 7.175 | IDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | Quarterly Payment Cycle | Issuer Defined | 2019/12/10 | | | | | | | Category3 |
| | | | | | | | AM0004049046 | | | | | | | | | | | | | | | | 2020/06/10 |
| | | | | | | | AM0004049046 | | | | | | | | | | | | | | | 2020/10/10 | 2020/10/10 |
| Notes | PHTNOT0200001503J03XXXXPLB149. | PHARMACARE LIMITED | De-Issue | 2019/12/11 | 2019/12/12 | 2020/06/12 | AM0004049679 | 100000000 | 8.29 | IDF | None | ZAR-JIBAR3 | PLUS-149-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/12/11 | | | | | | | Category3 |
| | | | | | | | AM0004049679 | | | | | | | | | | | | | | | | 2020/06/12 |
| | | | | | | | AM0004049679 | | | | | | | | | | | | | | | 2020/12/11 | 2020/12/11 |
| Negotiable Certificates Of Deposit | NBNNCD0200013277.75 | NEDBANK CAPITAL | De-Issue | 2019/12/11 | 2019/12/11 | 2020/03/11 | AM0004049455 | 25000000 | 7.75 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Notes | PHTNOT0200002203J03XXXXPLB149. | PHARMACARE LIMITED | De-Issue | 2019/12/18 | 2019/12/18 | 2020/06/12 | AM0004049852 | 250000000 | 8.29 | IDF | None | ZAR-JIBAR3 | PLUS-149-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/12/18 | | | | | | | Category3 |
| | | | | | | | AM0004049852 | | | | | | | | | | | | | | | | 2020/06/12 |
| | | | | | | | AM0004049852 | | | | | | | | | | | | | | | 2020/03/18 | 2020/03/18 |
| Negotiable Certificates Of Deposit | SBSNCD0200121927.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/20 | 2019/12/20 | 2020/12/18 | AM0004049905 | 40000000 | 7.575 | TERM | None | ZAR-JIBAR3 | PLUS-85-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/12/20 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200121327.575 | ABSA BANK LIMITED | De-Issue | 2019/12/20 | 2019/12/20 | 2020/12/20 | AM0004049996 | 40000000 | 7.575 | IDF | None | ZAR-JIBAR3 | PLUS-85-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/12/20 | | | | | | | Category3 |
| | | | | | | | AM0004049996 | | | | | | | | | | | | | | | | 2020/12/21 |
| Negotiable Certificates Of Deposit | SBSNCD0200000327.81 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/20 | 2019/12/20 | 2020/03/20 | AM0004050011 | 500000 | 6.81 | TERM | None | | | | | | | 2019/12/20 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200401203JI03XXXXPLB0.87 | NEDBANK CAPITAL | De-Issue | 2019/12/24 | 2019/12/24 | 2021/01/22 | AM0004050017 | 370000000 | 6.8687 | IDF | None | ZAR-JIBAR3 | PLUS-0.87-BPS | Quarterly Payment Cycle | Issuer Defined | 2019/12/24 | | | | | | | Category3 |
| | | | | | | | AM0004050017 | | | | | | | | | | | | | | | | 2021/01/22 |
| | | | | | | | AM0004050017 | | | | | | | | | | | | | | | 2020/03/24 | 2020/03/24 |
| | | | | | | | AM0004050017 | | | | | | | | | | | | | | | 2020/06/24 | 2020/06/24 |
| | | | | | | | AM0004050017 | | | | | | | | | | | | | | | 2020/09/25 | 2020/09/25 |
| | | | | | | | AM0004050017 | | | | | | | | | | | | | | | 2020/12/24 | 2020/12/24 |
| Negotiable Certificates Of Deposit | SBSNCD0200124277.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/27 | 2019/12/27 | 2020/01/28 | AM0004050021 | 8000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200125977.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/27 | 2019/12/27 | 2020/12/28 | AM0004050012 | 8000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200121050Z7.6 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2021/01/06 | AM0004051075 | 5000000 | 7.6 | IDF | None | | | | | | | 2020/01/06 | | | | | Category2 |
| | | | | | | | AM0004051075 | | | | | | | | | | | | | | | | 2021/01/06 |
| Negotiable Certificates Of Deposit | ABPNCD0200110627.425 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2020/11/06 | AM0004051067 | 5000000 | 7.425 | IDF | None | | | | | | | 2020/01/06 | | | | | Category2 |
| | | | | | | | AM0004051067 | | | | | | | | | | | | | | | | 2020/11/06 |
| Floating Rate Notes | ABFFRN0200110835RNABSAMIPZ.65000 | ABSA BANK LIMITED | De-Issue | 2020/01/08 | 2020/01/08 | 2021/01/08 | AM0004051628 | 800000000 | 7.35 | IDF | None | ZAR-PRIME | MINUS-2.65-PRCT | None | Ad Hoc | 2020/01/08 | | | | | | | Category3 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/02/10 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/03/09 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/04/06 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/05/08 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/06/08 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/07/07 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/08/11 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/09/08 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/10/08 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/11/09 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2020/12/08 |
| | | | | | | | AM0004051628 | | | | | | | | | | | | | | | | 2021/01/08 |
| Floating Rate Notes | ABFFRN0200101063Ji03XXXXPLP0.94000 | ABSA BANK LIMITED | De-Issue | 2020/01/09 | 2020/01/09 | 2021/01/08 | AM0004051943 | 1000000000 | 7.74 | IDF | None | ZAR-JIBAR3 | PLUS-0.94-PRCT | None | Issuer Defined | 2020/01/09 | | | | | | | Category3 |
| | | | | | | | AM0004051943 | | | | | | | | | | | | | | | | 2021/01/08 |
| | | | | | | | AM0004051943 | | | | | | | | | | | | | | | 2020/04/08 | 2020/04/08 |
| | | | | | | | AM0004051943 | | | | | | | | | | | | | | | 2020/07/08 | 2020/07/08 |
| | | | | | | | AM0004051943 | | | | | | | | | | | | | | | 2020/10/08 | 2020/10/08 |
| Negotiable Certificates Of Deposit | NBNNCD0200000927.65 | NEDBANK CAPITAL | De-Issue | 2020/01/09 | 2020/01/09 | 2020/03/09 | AM0004052056 | 3000000 | 6.65 | TERM | None | | | | | | | 2020/01/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0200120JI03XXXXPLD.57500 | ABSA BANK LIMITED | De-Issue | 2020/01/14 | 2020/01/14 | 2021/02/12 | AM0004052058 | 1375000000 | 7.375 | IDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | Issuer Defined | 2020/01/14 | | | | | | | Category3 |
| | | | | | | | AM0004052058 | | | | | | | | | | | | | | | | 2021/02/12 |
| | | | | | | | AM0004052058 | | | | | | | | | | | | | | | 2020/08/12 | 2020/08/12 |
| | | | | | | | AM0004052058 | | | | | | | | | | | | | | | 2020/09/12 | 2020/09/12 |
| | | | | | | | AM0004052058 | | | | | | | | | | | | | | | 2020/10/12 | 2020/10/12 |
| | | | | | | | AM0004052058 | | | | | | | | | | | | | | | 2020/11/12 | 2020/11/12 |
| Negotiable Certificates Of Deposit | IPNNCD0200041275.725 | INVESTEC BANK LIMITED | De-Issue | 2020/01/15 | 2020/01/15 | 2020/04/15 | AM0004052086 | 2000000 | 6.725 | TERM | None | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX0200101127.57 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/12/15 | AM0004052088 | 5000000 | 7.57 | TERM | None | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX0200111127.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/12 | AM0004052068 | 25000000 | 7.557 | TERM | None | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX0200111127.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/12 | AM0004052014 | 25000000 | 7.557 | TERM | None | | | | | | | 2020/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110927.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/01/20 | 2020/01/21 | 2021/01/20 | AM0004053642 | 37000000 | 7.425 | TERM | None | | | | | | | 2020/01/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200200326.325 | ABSA BANK LIMITED | De-Issue | 2020/01/22 | 2020/01/22 | 2020/03/23 | AM0004053660 | 3000000000 | 6.325 | IDF | None | | | | | | | 2020/01/22 | | | | | Category2 |
| | | | | | | | AM0004053660 | | | | | | | | | | | | | | | | 2020/03/23 |
| Floating Rate Notes | GSBFRN0200101225JI03XXXXPLB90. | SANLAM CAPITAL MARKETS (PTY) LTD | De-Issue | 2020/01/02 | 2020/01/02 | 2021/01/02 | AM0004043907 | 10000000 | 7.450 | IDF | None | ZAR-JIBAR3 | PLUS-90-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/01/02 | | | | | | | Category3 |
| | | | | | | | AM0004043907 | | | | | | | | | | | | | | | 2021/01/02 | 2021/01/02 |
| Negotiable Certificates Of Deposit | SBSNCD0200121126277.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/01/29 | 2020/02/05 | 2021/01/28 | AM0004054657 | 22000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | | Category2 |
| Bridging Bonds | DBSBBX0200121127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/31 | 2020/01/31 | 2020/07/31 | AM0004054578 | 5000000 | 7.15 | TERM | None | | | | | | | 2020/01/31 | | | | | Category2 |
| Bridging Bonds | DBSBBX0200121127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/31 | 2020/02/03 | 2020/07/31 | AM0004054118 | 25000000 | 7.15 | TERM | None | | | | | | | 2020/01/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0200121127.15 | NEDBANK CAPITAL | De-Issue | 2020/01/31 | 2020/01/31 | 2020/07/31 | AM0004054119 | 25000000 | 7.15 | TERM | None | | | | | | | 2020/01/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200121275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/02/11 | 2020/02/11 | 2021/02/10 | AM0004056014 | 25000000 | 6.325 | IDF | None | | | | | | | 2020/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200121921.325 | ABSA BANK LIMITED | De-Issue | 2020/02/11 | 2020/02/11 | 2021/02/10 | AM0004056264 | 25000000 | 7.325 | IDF | None | | | | | | | 2020/02/11 | | | | | Category2 |
| | | | | | | | AM0004056264 | | | | | | | | | | | | | | | | 2021/02/10 |
| Negotiable Certificates Of Deposit | ABPNCD0200081207.075 | ABSA BANK LIMITED | De-Issue | 2020/02/12 | 2020/02/12 | 2020/08/12 | AM0004056652 | 2000000 | 7.075 | IDF | None | | | | | | | 2020/02/12 | | | | | Category2 |
| | | | | | | | AM0004056652 | | | | | | | | | | | | | | | | 2020/08/12 |
| Negotiable Certificates Of Deposit | IPNNCD0200102127.35 | INVESTEC BANK LIMITED | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | AM0004056942 | 15000000 | 7.35 | TERM | None | | | | | | | 2020/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200121921.325 | ABSA BANK LIMITED | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | AM0004056943 | 3000000000 | 7.325 | IDF | None | | | | | | | 2020/02/14 | | | | | Category2 |
| | | | | | | | AM0004056943 | | | | | | | | | | | | | | | | 2021/02/12 |
| Negotiable Certificates Of Deposit | RANNCD0200121227.3000000 | RAND MERCHANT BANK | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/14 | AM0004057049 | 3000000 | 7.3 | TERM | None | | | | | | | 2020/02/14 | | | | | Category2 |
| Floating Rate Notes | TLDFRN0200051145J03XXXXPPL85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2020/02/17 | 2020/02/18 | 2020/05/18 | AM0004057460 | 4000000 | 10.405 | IDF | None | ZAR-JIBAR3 | PLUS-3.85-PRCT | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | | | | | Category3 |
| | | | | | | | AM0004057460 | | | | | | | | | | | | | | | 2020/05/18 | 2020/05/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200120275JI03XXXXPLB.825 | INVESTEC BANK LIMITED | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/1 | AM0004057485 | 1000000 | 7.383 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2020/02/18 | | | | | | | Category3 |
| | | | | | | | AM0004057485 | | | | | | | | | | | | | | | | 2021/02/1 |
| | | | | | | | AM0004057485 | | | | | | | | | | | | | | | 2020/08/18 | 2020/08/18 |
| | | | | | | | AM0004057485 | | | | | | | | | | | | | | | 2020/09/17 | 2020/09/17 |
| | | | | | | | AM0004057485 | | | | | | | | | | | | | | | 2020/11/17 | 2020/11/17 |
| Notes | PNPNOT0200102193PRMXXXXMIPZ.70 | PICK AND PAY RETAILERS (PTY) LTD | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/18 | AM0004057254 | 500000000 | 7.00 | IDF | None | ZAR-PRIME | MINUS-2.7-PRCT | Monthly Payment Cycle | Ad Hoc | 2020/02/18 | | | | | | | Category3 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/02/28 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/03/18 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/04/30 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/06/01 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/06/30 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/07/31 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/08/31 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/10/30 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/11/30 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2020/12/31 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2021/02/01 |
| | | | | | | | AM0004057254 | | | | | | | | | | | | | | | | 2021/02/18 |
| Negotiable Certificates Of Deposit | IPUNCD0200102247.225 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2020/02/24 | 2020/02/24 | 2021/02/24 | AM0004058520 | 25000000 | 7.225 | IDF | None | | | | | | | 2020/02/24 | | | | | Category2 |
| | | | | | | | AM0004058520 | | | | | | | | | | | | | | | | 2021/02/24 |
| Negotiable Certificates Of Deposit | ABPNCD0200052526.9 | ABSA BANK LIMITED | De-Issue | 2020/02/25 | 2020/02/25 | 2020/05/26 | AM0004058526 | 13000000 | 6.9 | IDF | None | | | | | | | 2020/02/25 | | | | | Category2 |
| | | | | | | | AM0004058526 | | | | | | | | | | | | | | | | 2020/05/26 |
| Floating Rate Notes | SCLIFRN0200050263J03XXXXPLB100. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/26 | 2020/02/26 | 2020/05/26 | AM0004058716 | 5000000 | 7.545 | IDF | None | ZAR-JIBAR3 | PLUS-100-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/26 | | | | | | | Category3 |
| | | | | | | | AM0004058716 | | | | | | | | | | | | | | | 2020/05/26 | 2020/05/26 |
| Negotiable Certificates Of Deposit | SBSNCD0200122027.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/02/28 | 2020/03/04 | 2021/02/26 | AM0004059948 | 1000000 | 7.08 | TERM | None | | | | | | | 2020/02/28 | | | | | Category2 |
| Floating Rate Notes | SCLIFRN0200050264J03XXXXPLB95. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/28 | 2020/02/28 | 2020/05/28 | AM0004059958 | 3000000 | 7.495 | IDF | None | ZAR-JIBAR3 | PLUS-95-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | | | | | Category3 |
| | | | | | | | AM0004059958 | | | | | | | | | | | | | | | 2020/05/29 | 2020/05/29 |
| Negotiable Certificates Of Deposit | ABPNCD0200122027.15 | ABSA BANK LIMITED | De-Issue | 2020/02/28 | 2020/02/28 | 2021/02/26 | AM0004059003 | 4000000 | 7.15 | IDF | None | | | | | | | 2020/02/28 | | | | | Category2 |
| | | | | | | | AM0004059003 | | | | | | | | | | | | | | | | 2021/02/26 |
| Negotiable Certificates Of Deposit | IPNNCD0200104017.27 | INVESTEC BANK LIMITED | De-Issue | 2020/03/02 | 2020/03/02 | 2021/04/01 | AM0004060264 | 1000000 | 7.27 | TERM | None | | | | | | | 2020/03/02 | | | | | Category2 |
| Notes | STINOT0200102053J03XXXXPLB135. | SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD | De-Issue | 2020/03/06 | 2020/06/30 | 2021/03/31 | AM0004059946 | | 4 | IDF | None | ZAR-JIBAR3 | PLUS-135-BPS | Quarterly Payment Cycle | Issuer Defined | 2020/03/06 | | | | | | | Category3 |
| | | | | | | | AM0004059946 | | | | | | | | | | | | | | | | 2021/03/31 |
| | | | | | | | AM0004059946 | | 6.956 | | | | | | | | | | | | | 2020/03/31 | 2020/03/31 |
| | | | | | | | AM0004059946 | | 5.258 | | | | | | | | | | | | | 2020/06/30 | 2020/06/30 |
| | | | | | | | AM0004059946 | | 4.7 | | | | | | | | | | | | | 2020/09/30 | 2020/09/30 |
| | | | | | | | AM0004059946 | | | | | | | | | | | | | | | 2020/12/31 | 2020/12/31 |
| Negotiable Certificates Of Deposit | ABPNCD0200061126.35 | ABSA BANK LIMITED | De-Issue | 2020/03/12 | 2020/03/13 | 2020/06/12 | AM0005055446 | 5000000 | 6.35 | IDF | None | | | | | | | 2020/03/12 | | | | | Category2 |
| | | | | | | | AM0005055446 | | | | | | | | | | | | | | | | 2020/06/12 |
| Negotiable Certificates Of Deposit | ABPNCD0200061426.675 | ABSA BANK LIMITED | De-Issue | 2020/03/13 | 2020/03/13 | 2020/09/14 | AM0005055525 | 20000000 | 6.675 | IDF | None | | | | | | | 2020/03/13 | | | | | Category2 |
| | | | | | | | AM0005055525 | | | | | | | | | | | | | | | | 2020/09/14 |
| Negotiable Certificates Of Deposit | NBNNCD0200131127.6775 | NEDBANK CAPITAL | De-Issue | 2020/03/17 | 2020/03/17 | 2021/03/17 | AM0005055139 | 15000000 | 6.6775 | TERM | None | | | | | | | 2020/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200051526.275 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/03/17 | 2020/06/18 | AM0005055314 | 4000000 | 6.275 | IDF | None | | | | | | | 2020/03/17 | | | | | Category2 |
| | | | | | | | AM0005055314 | | | | | | | | | | | | | | | | 2020/06/18 |
| Negotiable Certificates Of Deposit | ABPNCD0200051726.75 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/03/17 | 2020/06/17 | AM0005055113 | 5000000 | 6.75 | IDF | None | | | | | | | 2020/03/17 | | | | | Category2 |
| | | | | | | | AM0005055113 | | | | | | | | | | | | | | | | 2020/06/17 |
| Negotiable Certificates Of Deposit | ABPNCD0200051229.9 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2020/09/21 | AM0005051550 | 1000000 | 5.9 | IDF | None | | | | | | | 2020/03/20 | | | | | Category2 |
| | | | | | | | AM0005051550 | | | | | | | | | | | | | | | | 2020/09/21 |
| Negotiable Certificates Of Deposit | ABPNCD0200051526.075 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2020/12/21 | AM0005051568 | 12000000 | 6.075 | IDF | None | | | | | | | 2020/03/20 | | | | | Category2 |
| | | | | | | | AM0005051568 | | | | | | | | | | | | | | | | 2020/12/21 |
| Negotiable Certificates Of Deposit | SBSNCD0200000527.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/25 | 2020/03/31 | 2020/06/26 | AM0005051618 | 1000000 | 5.475 | TERM | None | | | | | | | 2020/03/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200122527.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | AM0005052111 | 1000000 | 6.2 | TERM | None | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200122027.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | AM0005052103 | 1000000 | 6 | TERM | None | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200125527.5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/09/28 | AM0005052129 | 2000000 | 5.925 | TERM | None | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200122027.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | AM0005052137 | 1000000 | 6 | TERM | None | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200125527.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2021/02/26 | AM0005052145 | 1000000 | 5.9 | TERM | None | | | | | | | 2020/03/27 | | | | | Category2 |
| Promissory Notes | SBSPN0200000327.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/31 | 2020/04/01 | 2020/06/30 | AM0005052293 | 1000000 | 5.475 | TERM | None | | | | | | | 2020/03/31 | | | | | Category2 |
| Floating Rate Notes | MAIFRN0200100036J03XXXXPL.B67.5 | RAND MERCHANT BANK | De-Issue | 2020/04/01 | 2020/04/01 | 2020/10/04 | AM0005053060 | 1000000000 | 6.675 | IDF | None | ZAR-JIBAR3 | PLUS-67.5-BPS | None | Issuer Defined | 2020/04/01 | | | | | | | Category3 |
| | | | | | | | AM0005053060 | | | | | | | | | | | | | | | | 2020/10/04 |
| | | | | | | | AM0005053060 | | | | | | | | | | | | | | | 2020/07/06 | 2020/07/06 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0200140KJ03XXXXPLP1.12500 | ABSA BANK LIMITED | De-Issue | 2020/04/03 | 2020/04/03 | 2021/04/06 | AM0005052731 | 700 | 6.725 | IDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | None | Issuer Defined | 2020/04/03 | | | | | | | Category3 |
| | | | | | | | AM0005052731 | | | | | | | | | | | | | | | | 2021/04/06 |
| | | | | | | | AM0005052731 | | | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 |
| | | | | | | | AM0005052731 | | | | | | | | | | | | | | | 2021/01/06 | 2021/01/06 |
| | | | | | | | AM0005052731 | | | | | | | | | | | | | | | 2021/04/06 | 2021/04/06 |
| | | | | | | | AM0005052731 | | | | | | | | | | | | | | | 2021/07/06 | 2021/07/06 |
| | | | | | | | AM0005052731 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2020-10-16 | 2020-10-16 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2021-01-16 | 2021-01-16 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2021-04-16 | 2021-04-16 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2021-07-16 | 2021-07-16 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2021-10-16 | 2021-10-16 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2022-01-17 | 2021-10-18 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2022-04-18 | 2022-01-17 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2022-07-18 | 2022-07-18 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2022-10-18 | 2022-10-18 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2023-01-18 | 2023-01-17 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2023-04-17 | 2023-07-17 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2023-07-17 | 2023-10-17 | |
| | | | | | | | ZAM000517996 | | | | | | | | | | | | 2023-10-16 | 2024-01-16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210731L03XXXXPLP0.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/21 | 2020/07/21 | 2021/07/21 | ZAM000518521 | 1000000 | 4.37 | IDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | None | Issuer Defined | 2020/07/21 | | 2021-07-21 | Category3 |
| | | | | | | | ZAM000518521 | | | | | | | | | | | | | 2021-07-21 | |
| | | | | | | | ZAM000518521 | | | | | | | | | | | | 2020-10-21 | 2021-10-21 | |
| | | | | | | | ZAM000518521 | | | | | | | | | | | | 2021-01-21 | 2021-01-21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210428L03XXXXPLP0.5 | NEDBANK CAPITAL | De-Issue | 2020/07/28 | 2020/07/28 | 2021/04/28 | ZAM000519123 | 1000000000 | 4.242 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | | 2021-04-28 | Category3 |
| | | | | | | | ZAM000519123 | | | | | | | | | | | | | 2021-04-28 | |
| | | | | | | | ZAM000519123 | | | | | | | | | | | | 2020-10-28 | 2020-10-28 | |
| | | | | | | | ZAM000519123 | | | | | | | | | | | | 2021-01-28 | 2021-01-28 | |
| Promissory Notes | SBIPNX20211230T3.46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/30 | 2020/07/30 | 2021-07-30 | ZAM000519917 | 10000000 | 3.46 | TERM | None | | | | | | | | 2020-07-30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20220204L03XXXXPLP0.675 | NEDBANK CAPITAL | De-Issue | 2020/08/04 | 2020/08/04 | 2022/02/04 | ZAM000519917 | 30000000000 | 4.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/08/04 | | 2022-02-04 | Category3 |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | | 2022-02-04 | |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | 2020-11-04 | 2020-11-04 | |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | 2021-02-04 | 2021-02-04 | |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | 2021-05-04 | 2021-05-04 | |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | 2021-08-04 | 2021-08-04 | |
| | | | | | | | ZAM000519917 | | | | | | | | | | | | 2021-11-04 | 2021-11-04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20220811L03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/11 | 2020/08/12 | 2023/08/11 | ZAM000520592 | 1000000000 | 4.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/08/11 | | 2023-08-11 | Category3 |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | | 2023-08-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2020-11-11 | 2020-11-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2021-02-11 | 2021-02-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2021-05-11 | 2021-05-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2021-08-11 | 2021-08-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2021-11-11 | 2021-11-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2022-02-11 | 2022-02-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2022-05-11 | 2022-05-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2022-08-11 | 2022-08-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2022-11-11 | 2022-11-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2023-02-11 | 2023-02-11 | |
| | | | | | | | ZAM000520592 | | | | | | | | | | | | 2023-05-11 | 2023-05-11 | |
| Negotiable Certificates Of Deposit | ABPNCD20201111203.375 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2020/11/12 | ZAM000520881 | 6000000 | 3.375 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520881 | | | | | | | | | | | | | 2020-11-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201111204.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2020/11/12 | ZAM000519140 | 2100000 | 4.425 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000519140 | | | | | | | | | | | | | 2020-11-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201811013.875 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/08/12 | ZAM000520865 | 2000000 | 3.875 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520865 | | | | | | | | | | | | | 2021-08-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201811005.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/08/12 | ZAM000520865 | 1500000 | 3.675 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520865 | | | | | | | | | | | | | 2021-08-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201811003.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/12 | ZAM000520873 | 2500000 | 3.45 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520873 | | | | | | | | | | | | | 2021-03-12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201041503.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/17 | 2021/04/17 | ZAM000520959 | 2500000 | 3.45 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520959 | | | | | | | | | | | | | 2021-04-17 | |
| Negotiable Certificates Of Deposit | ABPNCD20201331503.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/12 | ZAM000520967 | 2500000 | 3.425 | IDF | None | | | | | | | | 2020-08-12 | | Category2 |
| | | | | | | | ZAM000520967 | | | | | | | | | | | | | 2021-03-12 | |
| Debentures | SRBDEB20200903273.450 | SOUTH AFRICAN RESERVE BANK | De-Issue | 2020/08/19 | 2020/08/19 | 2020/09/02 | ZAM000521350 | 3000000000 | 3.45 | TERM | None | | | | | | | | 2020-08-19 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201081S0L03XXXXMIP0.34471 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/19 | 2020/08/20 | 2021/08/19 | ZAM000521434 | 1000000 | 3.08726 | IDF | None | | ZAR-JIBAR3 | MINUS-0.34471-PRCT | | None | Issuer Defined | 2020/08/19 | | 2021-08-19 | Category2 |
| | | | | | | | ZAM000521434 | | | | | | | | | | | | | 2021-08-19 | |
| | | | | | | | ZAM000521434 | | | | | | | | | | | | 2020-11-19 | 2020-11-19 | |
| | | | | | | | ZAM000521434 | | | | | | | | | | | | 2021-02-19 | 2021-02-19 | |
| | | | | | | | ZAM000521434 | | | | | | | | | | | | 2021-05-19 | 2021-05-19 | |
| Negotiable Certificates Of Deposit | ABPNCD20250802005.505 | ABSA BANK LIMITED | De-Issue | 2020/08/20 | 2020/08/21 | 2025/08/20 | ZAM000521442 | 400000000 | 5.505 | IDF | None | | | | | | | | 2020-08-20 | | Category2 |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2021-02-22 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2021-03-22 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2022-03-21 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2022-08-22 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2022-02-22 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2023-08-21 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2024-02-20 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2024-08-20 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2025-02-20 | |
| | | | | | | | ZAM000521442 | | | | | | | | | | | | | 2025-08-20 | |
| Negotiable Certificates Of Deposit | SBGNCD20210320373.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/21 | 2020/08/25 | 2021/03/25 | ZAM000521582 | 15000000 | 3.35 | TERM | None | | | | | | | | 2020-08-21 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210824L03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | ZAM000521723 | 1000000 | 4.145 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/08/24 | | 2021-08-24 | Category3 |
| | | | | | | | ZAM000521723 | | | | | | | | | | | | | 2021-08-24 | |
| | | | | | | | ZAM000521723 | | | | | | | | | | | | 2020-11-24 | 2020-11-24 | |
| | | | | | | | ZAM000521723 | | | | | | | | | | | | 2021-02-24 | 2021-02-24 | |
| | | | | | | | ZAM000521723 | | | | | | | | | | | | 2021-05-24 | 2021-05-24 | |
| Negotiable Certificates Of Deposit | SBGNCD20210824273.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | ZAM000521715 | 1000000 | 3.7 | TERM | None | | | | | | | | 2020-08-24 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210827273.46462 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/27 | 2020/08/31 | 2021/09/27 | ZAM000521988 | 0 | 3.46462 | TERM | None | | | | | | | | 2020-08-27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20220628024.805 | ABSA BANK LIMITED | De-Issue | 2020/08/28 | 2020/08/28 | 2022/06/28 | ZAM000522028 | 4000000000 | 4.805 | IDF | None | | | | | | | | 2020-08-28 | | Category2 |
| | | | | | | | ZAM000522028 | | | | | | | | | | | | | 2023-08-28 | |
| Negotiable Certificates Of Deposit | NBNCD20210831273.759 | NEDBANK CAPITAL | De-Issue | 2020/08/31 | 2020/08/31 | 2021/08/31 | ZAM000522164 | 15000000 | 3.7759 | TERM | None | | | | | | | | 2020-08-31 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210901273.8 | NEDBANK CAPITAL | De-Issue | 2020/09/01 | 2020/09/01 | 2021/09/01 | ZAM000522164 | 30000000 | 3.8 | TERM | None | | | | | | | | 2020-09-01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210903L03XXXXPLP0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | ZAM000522614 | 250000000 | 3.742 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | 2021-09-03 | Category3 |
| | | | | | | | ZAM000522614 | | | | | | | | | | | | | 2021-09-03 | |
| | | | | | | | ZAM000522614 | | | | | | | | | | | | 2020-12-04 | 2020-12-04 | |
| | | | | | | | ZAM000522614 | | | | | | | | | | | | 2021-03-04 | 2021-03-04 | |
| | | | | | | | ZAM000522614 | | | | | | | | | | | | 2021-06-04 | 2021-06-04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201209L03XXXXPLP0.275 | INVESTEC BANK LIMITED | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/04 | ZAM000522721 | 1000000 | 3.717 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | 2020/09/04 | | 2021-09-04 | Category3 |
| | | | | | | | ZAM000522721 | | | | | | | | | | | | | 2021-09-04 | |
| | | | | | | | ZAM000522721 | | | | | | | | | | | | 2020-12-04 | 2020-12-04 | |
| | | | | | | | ZAM000522721 | | | | | | | | | | | | 2021-03-04 | 2021-03-04 | |
| | | | | | | | ZAM000522721 | | | | | | | | | | | | 2021-06-04 | 2021-06-04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20210903L03XXXXPLP0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | ZAM000522739 | 250000000 | 3.742 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | 2021-09-03 | Category3 |
| | | | | | | | ZAM000522739 | | | | | | | | | | | | | 2021-09-03 | |
| | | | | | | | ZAM000522739 | | | | | | | | | | | | 2020-12-04 | 2021-12-04 | |
| | | | | | | | ZAM000522739 | | | | | | | | | | | | 2021-03-04 | 2021-03-04 | |
| | | | | | | | ZAM000522739 | | | | | | | | | | | | 2021-06-03 | 2021-06-03 | |
| Negotiable Certificates Of Deposit | SBGNCD20201204273.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/04 | 2020/09/04 | 2020/12/04 | ZAM000522772 | 2000000 | 3.35 | TERM | None | | | | | | | | 2020-09-04 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20201000273.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/04 | 2020/09/04 | 2020/10/05 | ZAM000522762 | 2000000 | 3.3 | TERM | None | | | | | | | | 2020-09-04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20220630L03XXXXPLP1.05 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2022/06/30 | ZAM000523663 | 27000000 | 4.495 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | 2022-06-30 | Category3 |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | | 2022-03-30 | |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | 2020-12-04 | 2021-12-04 | |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | 2021-03-04 | 2021-03-04 | |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | 2021-06-04 | 2021-06-04 | |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | 2021-09-04 | 2021-09-04 | |
| | | | | | | | ZAM000523663 | | | | | | | | | | | | 2021-12-04 | 2021-12-04 | |
| Negotiable Certificates Of Deposit | IPNNCD20201090373.675 | INVESTEC BANK LIMITED | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | ZAM000522804 | 1000000 | 3.675 | TERM | None | | | | | | | | 2020-09-07 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210907253.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | ZAM000522820 | 0 | 3.7 | IDF | None | | | | | | | | 2020-09-07 | | Category2 |
| | | | | | | | ZAM000522820 | | | | | | | | | | | | | 2021-03-08 | |
| | | | | | | | ZAM000522820 | | | | | | | | | | | | | 2021-09-07 | |
| Negotiable Certificates Of Deposit | SBGNCD20210908373.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | ZAM000523133 | 0 | 3.675 | TERM | None | | | | | | | | 2020-09-08 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210908253.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/03/08 | ZAM000523141 | 0 | 3.7 | TERM | None | | | | | | | | 2020-09-08 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210908373.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/06/08 | ZAM000523141 | 0 | 3.45 | TERM | None | | | | | | | | 2020-09-08 | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20210908373.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | ZAM000523083 | 0 | 3.675 | TERM | None | | | | | | | | 2020-09-08 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210911273.3 | NEDBANK CAPITAL | De-Issue | 2020/09/11 | 2020/09/11 | 2021/12/11 | ZAM000523950 | 300000000 | 3.3 | TERM | None | | | | | | | | 2020-09-11 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210929273.575 | NEDBANK CAPITAL | De-Issue | 2020/09/29 | 2020/09/29 | 2021/09/29 | ZAM000524693 | 210000000 | 3.575 | TERM | None | | | | | | | | 2020-09-29 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20211015L03XXXXPLP0.75 | NEDBANK CAPITAL | De-Issue | 2020/10/15 | 2020/10/15 | 2025/10/15 | ZAM000525831 | 5000000 | 4.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/10/15 | | 2025-10-15 | Category3 |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | | 2025-10-15 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2021-01-18 | 2021-01-18 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2021-04-16 | 2021-04-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2021-07-16 | 2021-07-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2021-10-18 | 2021-10-18 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2022-01-17 | 2022-01-17 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2022-04-18 | 2022-04-18 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2022-07-18 | 2022-07-18 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2022-10-17 | 2022-10-17 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2023-01-16 | 2023-01-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2023-04-17 | 2023-04-17 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2023-07-17 | 2023-07-17 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2023-10-16 | 2023-10-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2024-01-16 | 2024-01-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2024-04-16 | 2024-04-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2024-07-16 | 2024-07-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2024-10-16 | 2024-10-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2025-01-16 | 2025-01-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2025-04-16 | 2025-04-16 | |
| | | | | | | | ZAM000525831 | | | | | | | | | | | | 2025-07-16 | 2025-07-16 | |
| Floating Rate Notes | ABFFRN20211020SL03XXXXPLP0.32500 | ABSA BANK LIMITED | De-Issue | 2020/10/20 | 2020/10/20 | 2021/10/20 | ZAM000526086 | 300000000 | 3.650 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/10/20 | | 2021-10-20 | Category3 |
| | | | | | | | ZAM000526086 | | | | | | | | | | | | | 2021-10-20 | |
| | | | | | | | ZAM000526086 | | | | | | | | | | | | 2021-01-20 | 2021-01-20 | |
| | | | | | | | ZAM000526086 | | | | | | | | | | | | 2021-04-20 | 2021-04-20 | |
| | | | | | | | ZAM000526086 | | | | | | | | | | | | 2021-07-20 | 2021-07-20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20220503L03XXXXPLP0.3 | NEDBANK CAPITAL | De-Issue | 2020/11/02 | 2020/11/02 | 2022/05/03 | ZAM000526730 | 1000000 | 3.630 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/11/02 | | 2022-05-03 | Category3 |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | | 2022-02-03 | |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | 2021-02-02 | 2021-02-02 | |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | 2021-05-02 | 2021-05-03 | |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | 2021-08-02 | 2021-08-02 | |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | 2021-11-02 | 2021-11-02 | |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | 2022-02-02 | 2022-02-02 | |
| Negotiable Certificates Of Deposit | NBNNCD20211040425.25 | NEDBANK CAPITAL | De-Issue | 2020/11/02 | 2020/11/02 | 2021/01/04 | ZAM000526755 | 1000000 | 3.25 | IDF | None | | | | | | | | 2020-11-02 | | Category2 |
| | | | | | | | ZAM000526755 | | | | | | | | | | | | | 2021-01-04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211110L03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/11/10 | 2020/11/10 | 2021/11/10 | ZAM000527092 | 0 | 3.556 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2020/11/10 | | 2021-11-10 | Category3 |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | | 2021-11-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-02-10 | 2021-02-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-05-10 | 2021-05-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-08-10 | 2021-08-10 | |
| Floating Rate Notes | EQUFRN20210520SL03XXXXPLB110. | EQUITES PROPERTY FUND LIMITED | De-Issue | 2020/11/20 | 2020/11/24 | 2021/05/20 | ZAM000527530 | 200000000 | 4.40 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/11/20 | | 2021-05-20 | Category3 |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | | 2021-05-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-02-20 | 2021-02-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-08-20 | 2021-08-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-11-20 | 2021-11-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2022-02-20 | 2022-02-20 | |
| Negotiable Certificates Of Deposit | NBNNCD20211040425.25 | NEDBANK CAPITAL | De-Issue | 2020/11/02 | 2020/11/02 | 2021/01/04 | ZAM000526730 | 1000000 | 3.25 | IDF | None | | | | | | | | 2020-11-02 | | Category2 |
| | | | | | | | ZAM000526730 | | | | | | | | | | | | | 2021-01-04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211110L03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/11/10 | 2020/11/10 | 2021/11/10 | ZAM000527092 | 0 | 3.556 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2020/11/10 | | 2021-11-10 | Category3 |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | | 2021-11-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-02-10 | 2021-02-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-05-10 | 2021-05-10 | |
| | | | | | | | ZAM000527092 | | | | | | | | | | | | 2021-08-10 | 2021-08-10 | |
| Floating Rate Notes | EQUFRN20210520SL03XXXXPLB110. | EQUITES PROPERTY FUND LIMITED | De-Issue | 2020/11/20 | 2020/11/24 | 2021/05/20 | ZAM000527530 | 200000000 | 4.40 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/11/20 | | 2021-05-20 | Category3 |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | | 2021-05-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-02-20 | 2021-02-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-08-20 | 2021-08-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2021-11-20 | 2021-11-20 | |
| | | | | | | | ZAM000527530 | | | | | | | | | | | | 2022-02-20 | 2022-02-20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211125L03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/11/25 | 2020/11/26 | 2021/11/25 | ZAM000527536 | 1000000 | 3.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2020/11/25 | | 2021-11-25 | Category3 |
| | | | | | | | ZAM000527536 | | | | | | | | | | | | | 2021-11-25 | |
| | | | | | | | ZAM000527536 | | | | | | | | | | | | 2021-02-25 | 2021-02-25 | |
| | | | | | | | ZAM000527536 | | | | | | | | | | | | 2021-05-25 | 2021-05-25 | |
| | | | | | | | ZAM000527536 | | | | | | | | | | | | 2021-08-25 | 2021-08-25 | |
| Floating Rate Notes | SOLFRN20211030135L03XXXXPLB110. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/11/30 | 2020/11/30 | 2021/03/30 | ZAM000528132 | 0 | 4.550 | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/11/30 | | 2021-03-30 | Category3 |
| | | | | | | | ZAM000528132 | | | | | | | | | | | | 2021-03-30 | 2021-03-31 | |
| Negotiable Certificates Of Deposit | ABPNCD20210320245.45 | ABSA BANK LIMITED | De-Issue | 2020/12/03 | 2020/12/03 | 2021/03/02 | ZAM000528584 | 7500000 | 3.45 | IDF | None | | | | | | | | 2020-12-03 | | Category2 |
| | | | | | | | ZAM000528584 | | | | | | | | | | | | | 2021-03-02 | |
| Negotiable Certificates Of Deposit | SBGNCD20211220274.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/12/04 | 2020/12/07 | 2021/12/07 | ZAM000528819 | 7000000 | 4.075 | TERM | None | | | | | | | | 2020-12-04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211220624.1 | ABSA BANK LIMITED | De-Issue | 2020/12/04 | 2020/12/04 | 2021/12/04 | ZAM000528819 | 1000000 | 4.1 | IDF | None | | | | | | | | 2020-12-04 | | Category2 |
| | | | | | | | ZAM000528819 | | | | | | | | | | | | | 2021-12-04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211207L03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/12/07 | 2020/12/07 | 2022/12/07 | ZAM000529876 | 0 | 4.242 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/12/07 | | 2022-12-07 | Category3 |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | | 2022-12-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2021-03-08 | 2021-03-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2021-06-07 | 2021-06-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2021-09-07 | 2021-09-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2021-12-07 | 2021-12-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2022-03-07 | 2022-03-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2022-06-07 | 2022-06-07 | |
| | | | | | | | ZAM000529876 | | | | | | | | | | | | 2022-09-07 | 2022-09-07 | |
| Negotiable Certificates Of Deposit | SBGNCD20211207274.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/12/07 | 2020/12/07 | 2021/12/07 | ZAM000529843 | 0 | 4.2 | TERM | None | | | | | | | | 2020-12-07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211208SL03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/12/07 | 2020/12/08 | 2025/12/08 | ZAM000529843 | 16000000 | 4.442 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2020/12/07 | | 2025-12-08 | Category3 |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | | 2025-12-08 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2021-03-08 | 2021-03-08 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2021-06-07 | 2021-06-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2021-09-07 | 2021-09-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2021-12-07 | 2021-12-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2022-03-07 | 2022-03-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2022-06-07 | 2022-06-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2022-09-07 | 2022-09-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2022-12-07 | 2022-12-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2023-03-07 | 2023-03-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2023-06-07 | 2023-06-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2023-09-07 | 2023-09-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2023-12-07 | 2023-12-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2024-03-07 | 2024-03-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2024-06-07 | 2024-06-07 | |
| | | | | | | | ZAM000529843 | | | | | | | | | | | | 2024-09-06 